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

File 23 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repur Repla | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ |
| 31412RHH3 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $166,714.76 | 5.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $191,233.16 | 5.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $490,997.96 | 14.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MUTUAL CORPORATION | 2 | $466,429.58 | 14.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $152,004.87 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,860,573.43 | 55.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,327,953.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHJ9 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $440,603.20 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $171,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $194,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $72,573.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $188,598.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 3 | $163,784.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $187,148.99 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $108,007.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $141,150.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 2 | $469,439.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 1 | $51,020.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $48,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $214,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE COOKE MORTGAGE, LLC | 2 | $354,385.98 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $132,456.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 2 | $105,997.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $126,386.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $143,106.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $197,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $63,263.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $80,612.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $144,378.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $199,202.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 8 | $1,764,180.00 | 8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $71,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $127,551.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $57,010.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $161,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $116,389.77 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $142,822.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $281,036.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $151,700.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $355,857.21 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MUTUAL CORPORATION | 1 | $169,912.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $157,080.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $67,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $198,863.46 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $739,937.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 3 | $654,590.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $65,712.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $72,425.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $294,162.53 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 1 | $62,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $49,040.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $114,945.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $908,626.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $140,769.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $504,683.53 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 8 | $731,813.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $81,005.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $796,102.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $142,472.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $38,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | $2,411,139.49 | 10.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $116,372.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $404,670.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $91,735.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $133,061.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $112,318.28 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $58,140.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $644,331.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $91,489.18 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $472,733.82 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $257,610.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $280,939.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVERSE CITY STATE BANK | | | | | | | | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $130,099.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 10 | $935,830.45 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $66,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $29,324.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $238,896.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $267,372.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $114,868.10 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,816,854.90 | 8.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$22,054,282.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHL4 | | BOEING EMPLOYEES CREDIT UNION | 2 | $1,080,775.28 | 15.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $1,105,500.00 | 15.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $532,150.00 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $584,433.27 | 8.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $3,867,981.96 | 53.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$7,170,840.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHN0 | | BAXTER CREDIT UNION | 1 | $105,075.74 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $410,744.31 | 7.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $78,500.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 4 | $417,137.73 | 7.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $130,282.84 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $150,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 23 | $3,303,534.35 | 60.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $144,599.07 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $316,900.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $159,774.56 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $238,503.85 | 4.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,455,052.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHP5 | | | 1 | $82,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | | ANCHORBANK FSB | 2 | $692,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 6 | $1,999,000.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $247,680.76 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 14 | $2,980,756.85 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $122,240.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 2 | $1,064,600.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $247,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $113,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DFCU FINANCIAL | 2 | $315,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 2 | $237,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ELEVATIONS CU | 1 | $144,396.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $217,936.41 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $357,618.14 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | $991,346.10 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $309,937.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $139,164.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $260,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 5 | $1,534,072.24 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $228,765.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARBORONE CREDIT UNION | 1 | $155,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,956,250.74 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 11 | $2,540,296.85 | 6.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $309,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $585,685.36 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $416,135.36 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 3 | $333,859.79 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORRSTOWN BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $554,115.37 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 21 | $5,225,343.75 | 13.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $299,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $226,150.96 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $482,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GUILFORD SAVINGS BANK | 9 | $1,790,422.87 | 4.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 6 | $1,185,041.43 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 6 | $981,542.93 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $275,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $157,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 8 | $1,034,599.74 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $195,662.86 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $187,822.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $7,045,033.39 | 18.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$38,809,327.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHQ3 | | ARVEST MORTGAGE COMPANY | 3 | $177,881.21 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 4 | $266,462.00 | 10.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $747,325.55 | 29.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $80,771.57 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $50,868.43 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,248,575.74 | 48.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,571,884.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHR1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $94,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | $108,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 1 | $107,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | $202,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 3 | $278,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $109,222.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 3 | $302,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | $768,800.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $283,297.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $280,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | $2,123,520.57 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $301,890.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $85,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $193,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $92,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $101,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 13 | $1,249,300.42 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $107,241.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $285,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 24 | $2,291,959.80 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 11 | $1,051,272.98 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $280,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 15 | $1,449,731.25 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $196,486.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 6 | $576,400.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 11 | $1,071,804.88 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $99,875.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $94,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $287,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $382,575.55 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $211,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $208,876.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $684,300.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $184,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $961,223.97 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $86,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $85,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $101,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 15 | $1,444,697.12 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $90,835.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 3 | $283,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $87,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $91,599.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 1 | $91,639.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $89,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | $1,637,403.79 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,087,069.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC | 2 | $196,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $95,278.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $100,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $105,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $204,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $103,975.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $101,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $107,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $88,030.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $478,455.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $101,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $509,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $618,850.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $187,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $289,854.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $194,300.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $99,877.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $192,590.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $290,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $97,790.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $482,433.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 9 | $852,200.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $313,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $300,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $191,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $97,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $290,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $464,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $184,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $296,850.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $109,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $314,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $94,320.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 14 | $1,392,370.57 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $196,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 5 | $519,410.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $293,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $277,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $188,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $96,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $97,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $197,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $192,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $175,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $192,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $91,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $109,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $371,387.29 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $88,880.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $99,882.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $99,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | $274,769.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 2 | $177,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $101,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $503,380.84 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $87,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $100,319.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $106,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $107,591.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | $867,031.02 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $213,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $96,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $99,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $209,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & | 2 | $198,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $313,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $300,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $198,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $198,057.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $578,224.27 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $282,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $106,964.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $107,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 8 | $771,150.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $184,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $283,250.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,146,664.34 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $578,819.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE | 1 | $97,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $402,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $98,242.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $109,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $307,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $193,455.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $411,767.95 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 5 | $472,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $102,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $90,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $198,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $99,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $204,805.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $197,162.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $95,884.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $108,220.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $85,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $97,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $184,678.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. CLAIR COUNTY STATE BANK | 1 | $99,971.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $92,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $106,080.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $96,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 3 | $300,820.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $296,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $406,950.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $302,376.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $98,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $382,550.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $477,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $975,900.93 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $198,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,646.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $101,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $99,108.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $99,924.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $95,285.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $95,970.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $107,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $103,410.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $104,175.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $105,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 4 | $398,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $208,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $295,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $108,466.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $98,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $284,615.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $106,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $99,877.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 3 | $304,266.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $209,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 8 | $752,903.88 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 3 | $283,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $95,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $292,041.36 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $409,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 3 | $297,753.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $499,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $107,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 6 | $575,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $196,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 100 | $9,765,219.71 | 12.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **791** | **$77,236,260.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHS9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $234,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $112,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $346,650.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $122,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $825,910.02 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $110,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $230,259.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $118,807.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $118,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $116,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 13 | $1,540,323.24 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $351,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 22 | $2,588,150.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 10 | $1,179,350.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 3 | $351,950.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 5 | $589,455.27 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $123,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 10 | $1,173,985.25 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANKFINANCIAL FSB | 1 | $112,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $240,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $229,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $119,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $230,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $931,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $243,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $572,409.84 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $100,878.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $117,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 1 | $114,126.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | $1,503,865.18 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $116,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $1,411,573.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $358,753.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $233,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $112,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $348,018.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $240,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $117,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $227,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $229,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $596,763.93 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $233,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $121,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $688,725.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $579,700.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $355,350.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $233,133.48 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $122,965.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $120,053.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $113,862.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $122,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $362,454.11 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $353,900.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $229,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $233,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $114,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $235,950.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $339,050.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $347,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $233,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $116,775.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $112,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 12 | $1,403,595.80 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $115,821.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $341,098.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $222,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $231,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $587,850.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $243,512.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $470,188.77 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $114,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $233,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $342,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $123,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $119,855.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $241,860.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $113,212.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $116,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $119,859.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $233,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $237,117.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $226,550.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $121,357.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $232,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $119,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $343,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $116,712.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $238,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $232,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $118,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $119,704.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $230,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $344,627.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $119,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $472,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $356,049.39 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $112,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $119,852.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $113,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $461,827.71 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 2 | $232,973.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $353,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $115,844.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $111,366.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $707,550.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $352,000.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $357,752.81 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $227,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $243,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $114,861.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $222,870.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $348,550.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $346,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $355,350.42 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $349,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $241,421.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $109,610.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $354,526.15 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $358,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | TINKER FEDERAL CREDIT UNION | 1 | $111,462.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $117,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | $235,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 2 | $226,935.48 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 10 | $1,162,443.26 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $110,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $117,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $356,152.45 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $119,310.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $351,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $471,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $348,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 3 | $347,458.73 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $7,310,407.29 | 12.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **516** | **$60,382,650.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31412RHT7 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $279,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $283,375.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 3 | $413,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $144,481.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $952,800.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 2 | $268,213.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $423,550.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,513,452.31 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $272,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 2 | $279,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $137,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $146,139.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $129,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $263,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $139,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $277,020.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 10 | $1,371,313.71 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $139,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 35 | $4,756,172.86 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $136,839.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $278,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $132,189.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $2,306,820.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $297,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 8 | $1,094,900.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $263,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $137,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST | 10 | $1,349,945.88 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 8 | $1,103,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $392,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $145,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $250,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $395,849.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $133,174.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $409,710.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,104,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $141,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,796,848.69 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $139,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $143,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $282,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 25 | $3,390,193.33 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $128,702.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $2,504,192.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $270,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $548,050.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 4 | $561,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $125,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $255,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $419,718.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $282,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $142,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $138,237.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $392,950.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $135,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $136,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $273,445.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $961,420.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $266,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $127,215.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $691,043.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $558,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $418,160.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $279,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $125,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $140,652.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $131,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $129,840.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $277,145.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $547,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $265,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $143,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $124,903.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $551,330.32 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 8 | $1,094,220.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $148,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $687,601.66 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $142,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $815,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $408,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $285,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $548,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $131,181.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $668,444.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $664,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $427,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $140,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $148,980.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 18 | $2,459,485.50 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $258,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | 1 | $141,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $394,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $838,785.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $149,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $141,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $266,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $136,831.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $256,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $264,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $394,820.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 5 | $688,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $129,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $958,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $425,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $419,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $525,892.33 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $287,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $698,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $133,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $126,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $271,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $130,842.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 4 | $539,352.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $137,587.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $260,860.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $132,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $283,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $294,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $129,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $137,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $273,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $295,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $257,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $133,849.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $144,480.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $272,260.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $560,950.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $145,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $143,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $125,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $142,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $143,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $147,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $140,426.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $696,668.86 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $257,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 4 | $548,743.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 2 | $280,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $137,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $261,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $392,462.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $400,220.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $135,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $137,138.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $264,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $259,846.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,216,603.46 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $140,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PHH MORTGAGE CORPORATION | 4 | $547,745.13 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $272,932.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $148,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $130,662.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $415,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $273,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $264,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $260,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $136,291.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $273,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $420,490.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $263,225.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $398,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $396,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $135,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $287,394.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $146,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $550,910.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $139,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $546,730.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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| | STANFORD FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF COKATO | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $132,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $130,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $148,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,444,905.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $1,227,690.84 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $139,469.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $127,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $144,833.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $131,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $404,237.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $144,403.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $129,303.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 5 | $669,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $258,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $131,445.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $285,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $144,330.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 3 | $401,486.76 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $537,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 5 | $712,120.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $288,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $139,662.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $406,483.82 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $279,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $262,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $269,718.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $135,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,387,910.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $284,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 5 | $675,261.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $676,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $269,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $124,698.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $144,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $15,118,914.08 | 13.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **814** | **$111,326,885.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHU4 | | ABACUS FEDERAL SAVINGS BANK | 2 | $147,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $72,729.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $181,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 4 | $288,513.49 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $82,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $152,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $277,050.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 2 | $103,575.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $719,184.95 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $58,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $44,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $220,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 9 | $579,485.60 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $59,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | $267,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 24 | $1,679,670.18 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $130,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $79,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $521,650.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $54,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $610,883.65 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $84,075.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $96,749.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $83,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $76,278.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 6 | $439,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $379,580.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $67,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $183,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $288,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $418,850.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $136,935.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $579,966.71 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $146,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $49,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $62,777.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $189,606.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $1,077,550.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $81,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $84,008.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $74,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $79,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $74,909.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $269,850.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $141,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $158,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $47,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $139,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $44,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 4 | $241,350.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,025,946.65 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $206,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $132,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $76,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $626,330.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $293,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $70,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $498,550.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $74,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $121,657.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $214,597.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $132,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $129,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $69,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $978,872.09 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $177,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $146,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $431,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $159,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $80,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 3 | $218,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $85,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $262,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $267,125.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $225,362.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK | 2 | $144,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $58,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $117,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $23,920.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $62,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 20 | $1,274,991.66 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $61,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $49,536.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $79,903.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $132,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $56,931.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 7 | $521,300.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $171,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $185,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $26,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $64,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $152,580.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 3 | $197,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $111,905.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $51,836.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | $75,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $49,743.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 4 | $243,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $60,046.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $42,686.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $39,552.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $142,630.31 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $152,908.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $140,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $122,935.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 5 | $342,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $74,898.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | $573,290.96 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $66,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $207,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $136,309.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $139,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $71,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $69,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $79,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $67,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $64,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $207,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $71,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $79,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $190,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $208,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $204,849.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $152,381.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | $289,810.42 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $184,706.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $109,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $148,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $72,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $136,920.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $138,932.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $143,021.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $183,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $77,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 8 | $549,387.38 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $80,770.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $65,604.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $328,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE | 2 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $71,279.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $64,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $72,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $66,343.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $138,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $138,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 2 | $107,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $288,351.81 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $81,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $108,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $38,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $64,712.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $63,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $80,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $199,820.81 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $154,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $128,748.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $56,460.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $75,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $55,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $198,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $143,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $52,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $197,920.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $113,120.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $54,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $337,850.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | $1,223,711.95 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $503,521.61 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $154,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $51,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $72,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $74,823.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $61,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $115,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $221,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $153,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $109,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $80,603.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $72,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $78,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $50,940.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 1 | $68,326.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $160,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $321,651.20 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 4 | $270,798.68 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 5 | $257,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 4 | $299,774.84 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $152,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $221,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $135,065.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $75,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $331,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $58,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $188,669.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $6,312,555.54 | 13.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **730** | **$48,135,172.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHV2 | | ABACUS FEDERAL SAVINGS BANK | 16 | $5,292,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $564,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $760,301.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,444,350.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $354,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | $370,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 3 | $752,902.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $177,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $390,204.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $162,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | $2,286,650.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 5 | $1,341,590.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 4 | $738,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $3,525,021.68 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 2 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $288,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 3 | $628,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | $3,491,006.35 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $340,720.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | $4,844,600.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $491,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $154,270.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 26 | $5,998,957.19 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $237,007.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $156,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 31 | $6,191,635.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $638,015.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,938,968.34 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 2 | $402,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 20 | $5,239,795.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $696,075.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 15 | $2,835,324.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 5 | $2,709,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 15 | $4,085,700.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $246,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $412,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 30 | $7,746,685.30 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $275,215.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $398,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 15 | $5,035,524.31 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $781,370.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $958,807.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $741,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $5,813,033.47 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $675,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | $9,768,419.55 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $287,290.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $302,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $288,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $158,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $204,062.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,973,246.38 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $302,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,396,324.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $217,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | $598,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $649,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $2,978,998.93 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $405,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | $5,750,178.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $705,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 18 | $4,649,810.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 3 | $560,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $453,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $764,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $323,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $1,333,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $514,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $217,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $556,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $162,204.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $184,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DEAN COOPERATIVE BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $213,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,095,279.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $290,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $269,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 3 | $853,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $230,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,206,207.12 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,177,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $400,380.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,478,713.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $428,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 2 | $667,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $229,458.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 6 | $1,511,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $211,733.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $950,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $693,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $925,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $168,734.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $335,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,426,551.74 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $908,180.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 9 | $1,624,551.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $441,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $204,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $193,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $201,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,852,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 3 | $710,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 26 | $6,464,995.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,031,161.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $665,094.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MUTUAL CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $625,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $985,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $1,067,465.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $209,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $299,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 38 | $10,300,587.64 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $2,237,309.96 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $416,018.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 13 | $5,434,607.12 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 10 | $2,988,313.98 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $1,113,004.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $217,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $173,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $416,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $382,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $523,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $219,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $2,033,602.01 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 14 | $3,232,292.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $1,114,498.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 4 | $1,161,125.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $286,807.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $1,482,530.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $156,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $579,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $316,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,823,220.09 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $246,689.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $179,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $151,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 11 | $2,927,650.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $791,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 3 | $701,644.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $380,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,085,224.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 6 | $1,233,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $158,156.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $507,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $950,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $405,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $756,987.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $962,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $414,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | $4,247,379.75 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $838,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $301,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $186,711.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,537,757.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 2 | $369,262.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $885,296.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $465,637.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $156,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $560,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | $251,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $273,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $2,004,065.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,738,969.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $2,059,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $447,823.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 5 | $1,116,272.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $713,100.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $306,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $244,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $389,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $161,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $566,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $403,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $566,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $469,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $223,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $733,810.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $174,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $310,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $275,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $384,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 2 | $380,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 7 | $1,951,550.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $353,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $4,998,886.55 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $203,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,732,662.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $268,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | $512,995.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 2 | $512,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $555,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $1,102,609.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $387,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,173,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $333,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $232,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $212,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,385,196.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 8 | $3,035,795.25 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 29 | $6,522,113.20 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $411,376.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 50 | $12,432,263.76 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PMC BANCORP | 1 | $400,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 4 | $683,992.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $376,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $856,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 5 | $1,101,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $365,793.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $376,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $169,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $255,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $953,525.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $207,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $540,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 7 | $1,621,821.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $937,136.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 8 | $2,215,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $197,125.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $355,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $211,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | $3,529,935.48 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 5 | $1,149,294.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $583,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | $766,399.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 4 | $792,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $199,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 4 | $1,351,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $366,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $342,230.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $399,723.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $340,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $185,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $279,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,164,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $330,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $295,672.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $358,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $369,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $906,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 2 | $740,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 15 | $3,066,050.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $463,649.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $670,335.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $337,460.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $606,446.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $1,129,981.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $359,577.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $355,738.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $166,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $661,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 6 | $1,464,237.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 7 | $1,520,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $823,878.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,249,505.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $285,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $327,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $663,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $192,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $978,520.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $181,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 3 | $617,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK | 5 | $1,154,135.62 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $336,779.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 5 | $1,415,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $467,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $361,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 8 | $2,484,759.02 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 7 | $1,882,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $708,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $1,503,942.52 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $204,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 3 | $559,937.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,376,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $690,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $258,570.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $198,433.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 2 | $343,371.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $316,777.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $50,475,249.24 | 12.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,609** | **$397,921,692.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 34 | $13,470,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $1,222,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $464,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $347,677.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,870,235.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $199,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | $150,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 2 | $338,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $466,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $457,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 4 | $1,108,727.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $650,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $675,225.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $722,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $4,396,614.78 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $315,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $784,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $2,082,119.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $845,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | $3,883,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $957,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 9 | $2,026,630.77 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $574,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 32 | $7,562,234.01 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | 1 | $188,972.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $254,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $6,377,082.53 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $384,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $578,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 8 | $3,314,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 15 | $5,243,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $875,540.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 33 | $9,307,552.52 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $785,498.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $318,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 15 | $3,869,725.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $437,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 7 | $1,394,748.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $544,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $276,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $5,148,081.70 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | $7,751,115.25 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 3 | $575,070.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $437,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $348,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $763,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $741,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 12 | $2,846,801.42 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $2,489,850.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $275,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $1,227,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $212,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | $4,539,631.79 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $668,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $3,984,867.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 3 | $687,717.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,556,201.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 12 | $3,673,170.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $409,884.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $221,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $578,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $247,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $789,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNEX CREDIT UNION | 1 | $236,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $495,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $164,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $182,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION WEST | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $194,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $672,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,309,319.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,956,048.33 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $294,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,550,275.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $606,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $610,275.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 4 | $1,274,343.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $435,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $559,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | $3,458,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | $1,062,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $150,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,770,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $304,312.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $3,376,831.03 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 6 | $1,551,136.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | $1,064,945.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $151,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,771,610.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $238,960.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 3 | $1,022,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $2,008,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $160,612.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,159,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $1,546,961.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $259,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $358,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 11 | $3,473,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $278,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $296,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 41 | $10,128,355.58 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $3,380,802.62 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $166,060.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $514,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 16 | $5,048,232.01 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $944,133.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $549,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GILPIN FINANCIAL SERVICES, INC | 1 | $289,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $194,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $278,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $407,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $337,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,593,375.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,594,877.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $872,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $249,685.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $1,261,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $750,927.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $170,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $413,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 5 | $1,185,451.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $864,456.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $758,084.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $395,840.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 16 | $4,672,100.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 2 | $550,187.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 4 | $895,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 5 | $1,465,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $239,711.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $387,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 4 | $1,534,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $920,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $547,057.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $394,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $579,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | $4,676,350.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,717,918.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $388,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $567,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $284,616.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $1,366,347.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $955,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $271,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $295,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $907,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $276,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $167,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $512,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 5 | $1,483,193.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY | 1 | $323,508.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $365,105.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 4 | $1,129,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,377,144.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $200,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $314,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $1,268,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $155,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $750,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $444,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $377,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $291,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $423,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $693,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,834,633.42 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $825,256.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $829,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $363,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | $986,683.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 1 | $244,812.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | $1,430,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $413,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $415,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $418,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | $393,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 4 | $956,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $387,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $430,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,621,648.78 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 7 | $2,000,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $262,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | $7,247,133.35 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $571,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $299,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $212,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 56 | $14,936,949.58 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $370,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLANTATION FEDERAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 3 | $1,022,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 2 | $482,954.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POINT LOMA CREDIT UNION | 2 | $480,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $632,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $394,525.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | POLISH NATIONAL CREDIT UNION | 2 | $503,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $320,480.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $267,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 3 | $702,093.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $916,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 2 | $344,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $261,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $511,416.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $551,123.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 7 | $1,923,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $809,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $371,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | $4,130,761.58 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $287,645.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $715,523.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 4 | $1,235,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $160,075.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $149,469.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $637,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 4 | $1,397,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $533,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $985,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $150,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $236,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $1,358,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $824,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $288,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $182,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 12 | $2,877,280.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 1 | $394,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $328,813.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,582,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $801,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,641,651.89 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 4 | $1,160,104.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $459,883.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $368,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $1,552,115.91 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 4 | $985,790.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 9 | $2,168,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,545,664.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $628,340.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $191,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $917,741.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $501,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 3 | $630,699.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $364,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 8 | $1,675,265.39 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $394,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $1,082,093.44 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 5 | $1,495,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $348,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $149,469.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $318,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $276,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $230,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 14 | $4,002,539.32 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 3 | $789,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $991,487.43 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 7 | $1,523,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 2 | $534,336.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,933,560.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WESTBURY BANK | 3 | $521,182.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $650,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $374,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $259,373.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 196 | $52,199,839.15 | 13.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,488** | **$398,329,881.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31412RHX8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $566,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 21 | $8,363,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $264,674.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,564,710.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $663,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $196,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $271,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $425,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $558,919.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 7 | $1,802,048.95 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $3,668,133.34 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $428,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $426,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $673,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $320,888.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,978,406.27 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $390,187.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 19 | $5,499,015.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 10 | $2,356,406.99 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $228,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $466,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 17 | $3,754,777.09 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $582,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $197,796.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 16 | $4,702,255.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $364,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $786,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 15 | $6,133,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $576,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 29 | $8,762,124.45 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $470,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $221,793.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 18 | $4,582,372.92 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 7 | $1,470,170.94 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $772,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $4,639,571.13 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $988,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | $7,313,822.04 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $213,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $207,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $229,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $1,173,778.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CENTENNIAL LENDING, LLC | 3 | $633,520.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $204,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $171,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,816,010.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $629,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | $785,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $342,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $518,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | $2,989,659.97 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $399,090.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $3,166,933.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $735,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $173,910.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 13 | $3,866,810.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $157,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $189,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $196,768.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $408,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $851,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $572,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $200,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $227,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUSO MORTGAGE, INC | 1 | $310,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $173,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,324,333.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $332,975.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $163,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $3,896,017.12 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $620,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,222,738.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $397,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $375,073.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $378,162.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $489,991.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $1,749,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $416,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,347,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $204,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,976,420.20 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $1,131,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | $864,407.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $591,707.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $260,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $453,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $826,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $207,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $175,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $1,595,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $292,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,773,697.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $549,936.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,609,350.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $1,110,267.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $446,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $307,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $320,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 37 | $9,836,624.98 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $3,346,535.37 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 7 | $1,666,647.09 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $2,224,986.20 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $579,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $509,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $805,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $150,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $363,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $212,532.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $583,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GUARDIAN CREDIT UNION | 1 | $214,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $3,207,750.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $718,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $755,739.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 2 | $314,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $565,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $745,146.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 2 | $359,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $418,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $233,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $184,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $370,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $456,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 4 | $1,365,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $536,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 6 | $1,722,175.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,286,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $289,268.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $316,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $272,880.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $282,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $2,107,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,449,804.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $400,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 3 | $706,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $766,710.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $844,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $642,591.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,358,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $685,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 5 | $1,219,187.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $691,277.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $161,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $376,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $223,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $368,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 3 | $631,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $273,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $397,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $150,862.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $1,012,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $360,740.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,368,145.66 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NORTHWEST PLUS CREDIT UNION | 2 | $408,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,476,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $443,227.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,666,075.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 2 | $515,975.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 3 | $892,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $645,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $633,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $425,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $295,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 3 | $522,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,494,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $267,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $464,621.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | $5,253,253.15 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $562,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $152,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 37 | $11,176,204.56 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 3 | $1,142,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $151,267.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,740,355.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $962,249.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $161,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PREVAIL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $512,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $260,686.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $582,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $781,193.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $455,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $209,588.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $220,162.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $202,251.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $613,299.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 8 | $2,420,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $497,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $288,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $304,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $262,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | $5,078,794.90 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $405,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 3 | $766,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $354,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $422,214.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $569,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $962,631.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 5 | $1,045,015.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $269,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $540,805.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $165,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 2 | $435,675.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $868,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,668,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $186,105.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $870,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $437,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $315,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $1,854,684.65 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $450,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,049,587.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $412,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $234,447.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,118,234.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 5 | $1,352,542.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $742,240.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $501,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $173,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $485,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $389,293.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | $151,176.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 6 | $1,326,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $920,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,854,929.38 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $155,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $573,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $153,910.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $1,020,347.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 5 | $1,382,012.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $323,857.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 4 | $1,389,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | $1,246,626.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $261,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $1,029,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 3 | $541,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $213,497.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $835,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALLICK AND VOLK INC | 1 | $209,925.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $2,590,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $218,851.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $232,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $292,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $266,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 5 | $995,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $515,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $149,629.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $659,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $151,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $40,317,929.09 | 12.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,189** | **$316,374,636.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHY6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $2,848,050.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 17 | $3,951,235.11 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 3 | $371,739.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,383,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $304,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $907,526.07 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 2 | $315,634.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 9 | $3,151,550.81 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $4,944,733.58 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 3 | $849,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $194,609.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 4 | $853,369.92 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 12 | $3,435,784.24 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 5 | $1,762,622.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $1,047,221.55 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $343,421.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 252 | $75,506,942.62 | 73.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **351** | **$102,436,740.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RHZ3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $100,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $194,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $198,629.19 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 2 | $201,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 2 | $192,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $109,127.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 1 | $96,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $87,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $458,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $181,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $297,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 26 | $2,570,684.05 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $99,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $279,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $888,600.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $398,135.30 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $84,908.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 25 | $2,395,316.42 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $88,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $85,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $107,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $315,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $109,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $206,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $90,661.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $88,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $198,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $211,298.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $684,585.57 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $208,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $87,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 3 | $302,378.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 3 | $271,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $181,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $101,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $407,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $95,892.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $193,280.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $96,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $277,450.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $99,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $371,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $104,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $284,432.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $103,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 2 | $175,082.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $380,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $93,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $104,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $491,105.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $187,665.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $94,158.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $107,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $99,887.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $178,960.21 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 2 | $196,425.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $188,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $390,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $202,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | $200,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $90,362.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $381,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $557,850.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | $2,045,230.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $284,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $198,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $291,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $571,351.26 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $85,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $186,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $184,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $187,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $100,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $411,471.91 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $85,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $585,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $204,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $103,896.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $278,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $186,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $107,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $94,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $101,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $373,480.80 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $296,064.17 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $270,396.99 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $108,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $101,312.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $87,120.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $192,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $93,372.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $198,883.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $90,895.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $194,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $85,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $199,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $85,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $93,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $298,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $101,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $193,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $388,546.68 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $400,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHEAST BANK, FSB | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $184,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $93,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $297,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $106,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | $185,240.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $106,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $172,640.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $301,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $98,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $188,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 1 | $108,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $97,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 3 | $299,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 3 | $305,661.05 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $107,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $89,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $298,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $484,925.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $92,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $94,905.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFILE BANK FSB | 1 | $101,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $107,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | QLENDING | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $91,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $95,894.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $99,841.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $104,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $103,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $99,546.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 7 | $679,899.31 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $91,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $98,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK | 1 | $88,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $179,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $95,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $290,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $654,696.81 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $400,050.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $87,535.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $104,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $102,642.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $93,492.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $192,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $369,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $95,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $89,404.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $93,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $107,401.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $99,885.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $89,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $107,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $193,397.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $202,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 3 | $297,987.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $193,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 3 | $304,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $109,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $481,148.52 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $12,666,907.43 | 22.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **589** | **$57,176,366.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJA6 | | AMARILLO NATIONAL BANK | 1 | $219,560.88 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $193,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $368,500.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | F & A FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $212,728.96 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $175,200.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $239,600.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 4 | $1,376,000.00 | 12.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $186,900.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $340,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 1 | $210,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,479,592.00 | 59.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,818,081.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJB4 | | AMARILLO NATIONAL BANK | 1 | $251,012.75 | 13.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $204,188.69 | 10.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $188,753.32 | 9.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $441,704.46 | 23.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $286,953.03 | 15.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $329,944.02 | 17.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $188,432.72 | 9.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,890,988.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJC2 | | ARVEST MORTGAGE COMPANY | 1 | $126,946.11 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 3 | $329,062.25 | 11.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $123,609.75 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,369,650.54 | 80.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,949,268.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJD0 | | CREDIT UNION ONE | 2 | $97,285.05 | 8.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $134,948.61 | 11.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $116,039.25 | 10.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $97,321.61 | 8.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $151,211.12 | 13.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $156,309.59 | 13.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $83,625.34 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $290,497.00 | 25.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,127,237.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJE8 | | CITIMORTGAGE, INC | 1 | $129,437.42 | 11.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,039,678.90 | 88.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,169,116.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJF5 | | CHASE HOME FINANCE, LLC | 5 | $564,886.99 | 33.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 4 | $146,556.60 | 8.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 3 | $201,641.37 | 12.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $165,773.55 | 9.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $102,230.81 | 6.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $224,757.87 | 13.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $88,527.83 | 5.3% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $176,665.44 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,671,040.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJG3 | | CHASE HOME FINANCE, LLC | 2 | $217,280.15 | 15.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ELEVATIONS CU | 1 | $101,322.39 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $70,228.12 | 4.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $164,367.15 | 11.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $878,123.73 | 61.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,431,321.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJH1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $113,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $75,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $31,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $259,750.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $28,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $404,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $3,518,666.08 | 9.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $107,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $842,600.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $321,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $95,613.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $124,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 5 | $1,205,500.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 7 | $547,845.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 4 | $575,900.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $71,312.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $300,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $298,950.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS STATE BANK | 1 | $68,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $130,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | 1 | $229,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $176,824.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 2 | $357,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $332,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $200,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 6 | $1,190,000.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $110,775.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $336,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $264,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $561,059.23 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 19 | $3,616,087.48 | 9.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 4 | $545,950.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $117,505.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $77,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 2 | $405,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $41,152.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $118,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $198,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $301,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $113,686.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $76,654.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $177,468.45 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $285,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 5 | $1,126,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $294,935.86 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 9 | $2,181,569.65 | 6.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $131,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $195,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $855,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $1,042,279.21 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $1,542,857.69 | 4.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $57,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 13 | $1,933,952.35 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $668,730.08 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 1 | $71,244.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $30,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $39,724.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $56,009.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $108,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $132,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $87,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $192,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 4 | $775,400.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | |
| | | UNITED BANK, N.A | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 7 | $608,226.46 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $57,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $166,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $301,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $229,680.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $53,560.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $546,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $49,662.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,635,304.98 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$36,203,636.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJJ7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $392,023.02 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $235,188.69 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $419,837.98 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $153,160.76 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $310,936.57 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $412,102.84 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 1 | $147,024.24 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $395,336.69 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | $522,031.39 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CLOVER LEAF BANK | 1 | $212,475.09 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 33 | $8,455,928.63 | 51.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 2 | $419,393.92 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | L&N FEDERAL CREDIT UNION | 1 | $197,100.73 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $176,360.54 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $194,106.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GUILFORD SAVINGS BANK | 8 | $1,958,924.53 | 11.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,416,611.80 | 8.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $421,490.12 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$16,440,033.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJK4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $247,123.65 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $754,345.62 | 13.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 1 | $152,096.50 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 3 | $463,353.68 | 8.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $144,643.51 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $122,423.13 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $316,411.64 | 5.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 1 | $578,961.91 | 10.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $130,004.06 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $1,086,722.24 | 19.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $576,103.57 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $410,655.64 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $532,703.57 | 9.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,515,548.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJL2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $123,543.13 | 5.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 5 | $287,391.57 | 12.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 2 | $155,761.16 | 6.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $99,865.99 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $342,250.00 | 14.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $225,500.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $105,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $54,658.50 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 4 | $266,871.15 | 11.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | $217,900.19 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $79,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $37,862.23 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $52,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $219,674.21 | 9.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,367,278.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJM0 | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $130,132.40 | 5.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $351,968.22 | 14.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $501,600.00 | 20.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $295,021.33 | 12.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $271,017.43 | 11.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $200,040.12 | 8.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $165,000.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $137,085.74 | 5.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $393,866.26 | 16.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,445,731.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJN8 | | BANK OF AMERICA, N.A | 1 | $98,800.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $157,280.87 | 10.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $298,910.57 | 20.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $930,676.16 | 62.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,485,667.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJP3 | | BANK OF AMERICA, N.A | 1 | $62,063.23 | 5.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $278,694.70 | 23.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $38,448.12 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $112,870.28 | 9.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $133,218.43 | 11.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $565,288.90 | 47.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,190,583.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE38 | | CITIMORTGAGE, INC | 10 | $1,082,417.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,082,417.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE46 | | CITIMORTGAGE, INC | 14 | $2,126,443.51 | 84.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $378,752.70 | 15.12% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,505,196.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE53 | | CITIMORTGAGE, INC | 36 | $9,308,371.57 | 30.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $20,778,880.64 | 69.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$30,087,252.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE79 | | CITIMORTGAGE, INC | 17 | $6,090,613.52 | 30.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $13,984,171.59 | 69.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$20,074,785.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE87 | | CITIMORTGAGE, INC | 7 | $1,040,665.90 | 75.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $339,511.41 | 24.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,380,177.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VE95 | | CITIMORTGAGE, INC | 6 | $1,067,439.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,067,439.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFA1 | | CITIMORTGAGE, INC | 64 | $15,719,176.89 | 62.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $9,317,673.95 | 37.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,036,850.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFC7 | | CITIMORTGAGE, INC | 12 | $3,560,200.00 | 59.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,380,325.00 | 40.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,940,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFD5 | | CITIMORTGAGE, INC | 22 | $6,579,341.25 | 42.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $9,020,274.29 | 57.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$15,599,615.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFF0 | | CITIMORTGAGE, INC | 16 | $5,432,549.00 | 29.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $12,764,999.27 | 70.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$18,197,548.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFG8 | | CITIMORTGAGE, INC | 11 | $4,902,700.00 | 24.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $15,195,274.91 | 75.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$20,097,974.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFH6 | | CITIMORTGAGE, INC | 4 | $824,735.07 | 10.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,264,532.59 | 89.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,089,267.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFJ2 | | CITIMORTGAGE, INC | 18 | $4,098,026.52 | 39.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,178,119.80 | 60.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,276,146.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31412VFK9 | | CITIMORTGAGE, INC | 3 | $439,538.70 | 16.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,232,805.92 | 83.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,672,344.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFL7 | | CITIMORTGAGE, INC | 5 | $1,423,918.29 | 63.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $826,790.46 | 36.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,250,708.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFM5 | | CITIMORTGAGE, INC | 7 | $1,001,075.68 | 41.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,391,717.50 | 58.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,392,793.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFN3 | | CITIMORTGAGE, INC | 50 | $7,603,250.93 | 55.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $6,070,532.02 | 44.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$13,673,782.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFP8 | | CITIMORTGAGE, INC | 54 | $8,855,220.46 | 47.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $9,811,635.70 | 52.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$18,666,856.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJE9 | | CITIMORTGAGE, INC | 11 | $4,414,747.38 | 31.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $9,472,771.36 | 68.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$13,887,518.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRF8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | $4,532,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,532,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31415TQ37 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | $3,714,135.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,714,135.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416LDC7 | | GUILD MORTGAGE COMPANY | 41 | $8,443,359.17 | 95.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $368,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$8,811,359.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416LDD5 | | GUILD MORTGAGE COMPANY | 125 | $22,067,855.08 | 83.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $4,507,872.43 | 16.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$26,575,727.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416N2W1 | | Unavailable | 10 | $1,698,986.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,698,986.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416N2X9 | | Unavailable | 24 | $3,462,660.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,462,660.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD36 | | PHH MORTGAGE CORPORATION | 7 | $915,346.80 | 49.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $933,280.18 | 50.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,848,626.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD44 | | PHH MORTGAGE CORPORATION | 3 | $395,968.43 | 38.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $641,283.58 | 61.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,037,252.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD51 | | PHH MORTGAGE CORPORATION | 3 | $459,438.00 | 45.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $555,798.68 | 54.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,015,236.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD69 | | PHH MORTGAGE CORPORATION | 25 | $6,517,884.99 | 40.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $9,592,401.64 | 59.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$16,110,286.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5D8 | | POPULAR MORTGAGE, INC | 10 | $997,070.54 | 90.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $104,410.37 | 9.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,101,480.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5G1 | | POPULAR MORTGAGE, INC | 18 | $1,996,034.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,996,034.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5P1 | | POPULAR MORTGAGE, INC | 11 | $2,013,696.00 | 68.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $946,550.72 | 31.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,960,246.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5Q9 | | POPULAR MORTGAGE, INC | 19 | $2,449,100.00 | 96.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $77,204.95 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,526,304.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5R7 | | POPULAR MORTGAGE, INC | 18 | $2,185,050.00 | 77.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $643,571.01 | 22.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,828,621.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5S5 | | POPULAR MORTGAGE, INC | 7 | $880,850.00 | 86.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $132,000.00 | 13.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,012,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417J5T3 | | POPULAR MORTGAGE, INC | 14 | $1,674,880.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,674,880.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD20 | | GOLF SAVINGS BANK | 29 | $5,634,413.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,634,413.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KDZ7 | | GOLF SAVINGS BANK | 37 | $8,534,440.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,534,440.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LG82 | | GOLF SAVINGS BANK | 14 | $2,310,653.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,310,653.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LHA6 | | GOLF SAVINGS BANK | 8 | $1,203,698.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,203,698.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRE7 | | KBA MORTGAGE, LLC | 12 | $1,878,653.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,878,653.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRF4 | | KBA MORTGAGE, LLC | 55 | $11,645,797.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$11,645,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRG2 | | KBA MORTGAGE, LLC | 23 | $3,913,530.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,913,530.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LWV3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $6,347,891.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,347,891.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LWW1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $2,679,932.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,679,932.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LWX9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | $6,410,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,410,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LWY7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | $5,781,142.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,781,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QCT9 | | Unavailable | 47 | $10,024,914.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$10,024,914.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDR2 | | DORAL BANK | 12 | $1,248,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,248,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SG20 | | PHH MORTGAGE CORPORATION | 47 | $13,617,196.70 | 56.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,337,397.33 | 43.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$23,954,594.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG38 | | PHH MORTGAGE CORPORATION | 23 | $4,979,631.12 | 37.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,238,137.00 | 62.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$13,217,768.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG46 | | PHH MORTGAGE CORPORATION | 69 | $16,533,183.71 | 70.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $6,781,744.00 | 29.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$23,314,927.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG53 | | PHH MORTGAGE CORPORATION | 82 | $25,056,477.36 | 68.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $11,741,899.01 | 31.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$36,798,376.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG61 | | PHH MORTGAGE CORPORATION | 51 | $7,152,891.98 | 50.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $6,971,830.71 | 49.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$14,124,722.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG79 | | PHH MORTGAGE CORPORATION | 47 | $3,299,475.94 | 59.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $2,267,541.04 | 40.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$5,567,016.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG87 | | PHH MORTGAGE CORPORATION | 46 | $4,590,041.37 | 52.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,167,865.81 | 47.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$8,757,907.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SG95 | | PHH MORTGAGE CORPORATION | 28 | $3,287,334.69 | 46.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,801,847.36 | 53.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$7,089,182.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SGW4 | | PHH MORTGAGE CORPORATION | 47 | $10,633,115.19 | 81.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,451,118.52 | 18.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$13,084,233.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SGX2 | | PHH MORTGAGE | 107 | $34,083,408.42 | 67.09% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | $16,721,155.99 | 32.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$50,804,564.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SGY0 | | PHH MORTGAGE CORPORATION | 22 | $5,795,510.94 | 74.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,954,043.17 | 25.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,749,554.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SGZ7 | | PHH MORTGAGE CORPORATION | 38 | $9,403,862.58 | 55.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $7,512,595.94 | 44.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$16,916,458.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SH37 | | PHH MORTGAGE CORPORATION | 29 | $6,880,436.68 | 81.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,593,394.69 | 18.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,473,831.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SH60 | | PHH MORTGAGE CORPORATION | 38 | $8,309,600.52 | 58.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,880,864.22 | 41.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$14,190,464.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SH78 | | PHH MORTGAGE CORPORATION | 72 | $22,398,772.33 | 52.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $20,379,013.46 | 47.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$42,777,785.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SH86 | | PHH MORTGAGE CORPORATION | 38 | $10,108,936.02 | 57.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $7,352,035.50 | 42.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$17,460,971.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHA1 | | PHH MORTGAGE CORPORATION | 13 | $1,787,353.82 | 34.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,432,604.66 | 65.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,219,958.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHB9 | | PHH MORTGAGE CORPORATION | 22 | $5,462,817.27 | 65.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,888,076.73 | 34.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,350,894.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHC7 | | PHH MORTGAGE CORPORATION | 71 | $4,362,382.26 | 57.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 50 | $3,242,736.91 | 42.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$7,605,119.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHD5 | | PHH MORTGAGE CORPORATION | 38 | $3,645,721.06 | 57.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,720,383.54 | 42.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$6,366,104.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHE3 | | PHH MORTGAGE CORPORATION | 18 | $2,113,603.01 | 53.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,868,243.89 | 46.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,981,846.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHF0 | | PHH MORTGAGE CORPORATION | 32 | $1,724,978.85 | 72.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $641,218.46 | 27.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$2,366,197.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHG8 | | PHH MORTGAGE CORPORATION | 10 | $970,598.80 | 61.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $607,945.11 | 38.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,578,543.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHJ2 | | PHH MORTGAGE CORPORATION | 38 | $8,553,209.50 | 55.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $6,777,942.18 | 44.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$15,331,151.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHK9 | | PHH MORTGAGE CORPORATION | 6 | $1,021,615.46 | 29.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,452,632.54 | 70.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,474,248.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHL7 | | PHH MORTGAGE CORPORATION | 24 | $6,983,577.78 | 72.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,608,980.92 | 27.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,592,558.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHM5 | | PHH MORTGAGE CORPORATION | 20 | $5,546,678.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,546,678.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHN3 | | PHH MORTGAGE CORPORATION | 11 | $1,520,802.79 | 65.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $811,914.63 | 34.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,332,717.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SHP8 | | PHH MORTGAGE CORPORATION | 32 | $1,750,087.22 | 45.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,096,001.64 | 54.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$3,846,088.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHQ6 | | PHH MORTGAGE CORPORATION | 21 | $2,032,247.26 | 69.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $878,524.09 | 30.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,910,771.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHR4 | | PHH MORTGAGE CORPORATION | 7 | $805,611.45 | 68.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $362,211.05 | 31.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,167,822.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHS2 | | PHH MORTGAGE CORPORATION | 59 | $15,396,593.64 | 63.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $8,856,618.14 | 36.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$24,253,211.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHT0 | | PHH MORTGAGE CORPORATION | 10 | $1,682,453.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,682,453.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHU7 | | PHH MORTGAGE CORPORATION | 25 | $6,283,547.00 | 40.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,325,508.27 | 59.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,609,055.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHV5 | | PHH MORTGAGE CORPORATION | 35 | $9,000,670.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,000,670.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHW3 | | PHH MORTGAGE CORPORATION | 57 | $13,981,509.27 | 83.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,758,607.73 | 16.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$16,740,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHX1 | | PHH MORTGAGE CORPORATION | 78 | $21,321,443.68 | 97.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $580,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$21,901,443.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHY9 | | PHH MORTGAGE CORPORATION | 32 | $7,110,334.45 | 63.89% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 23 | $4,018,423.37 | 36.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$11,128,757.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SHZ6 | | PHH MORTGAGE CORPORATION | 46 | $12,738,960.56 | 69.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,540,807.43 | 30.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$18,279,767.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM31 | | PHH MORTGAGE CORPORATION | 17 | $3,263,502.43 | 43.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,308,265.88 | 56.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,571,768.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM49 | | PHH MORTGAGE CORPORATION | 28 | $7,595,479.02 | 37.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $12,480,025.61 | 62.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$20,075,504.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM56 | | PHH MORTGAGE CORPORATION | 33 | $7,115,984.81 | 47.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $7,776,869.63 | 52.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$14,892,854.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM64 | | PHH MORTGAGE CORPORATION | 49 | $13,959,299.08 | 53.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $12,025,627.83 | 46.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$25,984,926.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM72 | | PHH MORTGAGE CORPORATION | 44 | $10,118,787.18 | 53.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $8,652,653.03 | 46.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$18,771,440.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV23 | | PULTE MORTGAGE, L.L.C | 30 | $7,164,165.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,164,165.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV49 | | PULTE MORTGAGE, L.L.C | 28 | $4,999,684.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,999,684.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV56 | | PULTE MORTGAGE, L.L.C | 30 | $6,000,223.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,000,223.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV64 | | PULTE MORTGAGE, L.L.C | 32 | $6,000,512.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,000,512.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417T5F1 | | Unavailable | 21 | $5,975,554.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,975,554.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TNY0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | $4,562,567.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,562,567.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TNZ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | $1,477,807.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,477,807.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UH57 | | Unavailable | 23 | $4,750,414.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,750,414.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UH65 | | Unavailable | 24 | $4,611,336.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,611,336.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UH73 | | Unavailable | 8 | $1,070,376.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,070,376.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UH99 | | Unavailable | 26 | $4,774,383.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,774,383.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJA4 | | Unavailable | 30 | $5,663,772.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,663,772.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJD8 | | Unavailable | 26 | $5,285,287.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,285,287.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJE6 | | Unavailable | 39 | $7,293,160.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,293,160.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJF3 | | Unavailable | 28 | $4,841,548.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,841,548.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJG1 | | Unavailable | 10 | $1,175,419.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,175,419.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJH9 | | Unavailable | 9 | $1,007,813.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,007,813.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJJ5 | | Unavailable | 26 | $5,673,632.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,673,632.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJK2 | | Unavailable | 19 | $4,750,151.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,750,151.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417UJL0 | | Unavailable | 35 | $6,746,528.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,746,528.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJM8 | | Unavailable | 4 | $1,079,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,079,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJN6 | | Unavailable | 26 | $4,589,527.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,589,527.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJP1 | | Unavailable | 24 | $4,292,491.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,292,491.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJQ9 | | Unavailable | 31 | $6,160,035.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,160,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJR7 | | Unavailable | 27 | $5,484,662.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,484,662.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJS5 | | Unavailable | 18 | $4,527,260.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,527,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJT3 | | Unavailable | 38 | $6,174,160.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,174,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJU0 | | Unavailable | 27 | $4,850,374.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,850,374.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UM85 | | THE HUNTINGTON NATIONAL BANK | 61 | $14,218,191.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$14,218,191.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417USR7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,376,992.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,376,992.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX26 | | CITIMORTGAGE, INC | 15 | $4,035,888.99 | 76.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,261,473.23 | 23.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,297,362.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX42 | | CITIMORTGAGE, INC | 266 | $53,881,416.09 | 51.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $51,423,948.48 | 48.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **456** | **$105,305,364.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX59 | | CITIMORTGAGE, INC | 8 | $1,994,549.61 | 15.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $10,738,420.82 | 84.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,732,970.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417UX67 | | CITIMORTGAGE, INC | 2 | $582,309.00 | 22.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,997,077.98 | 77.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,579,386.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX75 | | CITIMORTGAGE, INC | 22 | $5,908,212.17 | 59.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,016,677.46 | 40.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,924,889.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX83 | | CITIMORTGAGE, INC | 19 | $4,231,951.00 | 66.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,095,758.63 | 33.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,327,709.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UX91 | | CITIMORTGAGE, INC | 5 | $1,402,042.26 | 27.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,784,461.73 | 72.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,186,503.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UXV2 | | CITIMORTGAGE, INC | 34 | $3,309,648.78 | 82.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $715,228.73 | 17.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,024,877.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UXW0 | | CITIMORTGAGE, INC | 19 | $3,339,003.36 | 48.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,604,896.29 | 51.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,943,899.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UXX8 | | CITIMORTGAGE, INC | 7 | $2,184,841.04 | 76.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $656,813.54 | 23.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,841,654.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UXY6 | | CITIMORTGAGE, INC | 46 | $11,648,368.01 | 30.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $26,993,271.43 | 69.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$38,641,639.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UXZ3 | | CITIMORTGAGE, INC | 221 | $59,265,778.11 | 59.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $39,848,941.70 | 40.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **356** | **$99,114,719.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYA7 | | CITIMORTGAGE, INC | 43 | $10,216,323.10 | 60.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,564,504.82 | 39.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$16,780,827.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYB5 | | CITIMORTGAGE, INC | 42 | $9,932,150.16 | 70.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,141,920.83 | 29.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,074,070.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417UYC3 | | CITIMORTGAGE, INC | 5 | $892,481.35 | 24.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,807,639.67 | 75.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,700,121.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYD1 | | CITIMORTGAGE, INC | 32 | $7,391,061.72 | 63.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,299,522.01 | 36.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$11,690,583.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYE9 | | CITIMORTGAGE, INC | 5 | $1,270,255.00 | 51.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,218,995.20 | 48.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,489,250.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYF6 | | CITIMORTGAGE, INC | 11 | $1,970,802.51 | 73.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $723,100.00 | 26.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,693,902.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYG4 | | CITIMORTGAGE, INC | 43 | $10,974,957.97 | 39.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $16,967,136.33 | 60.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$27,942,094.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYH2 | | CITIMORTGAGE, INC | 9 | $2,349,307.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,349,307.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYJ8 | | Unavailable | 6 | $1,242,533.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,242,533.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYK5 | | CITIMORTGAGE, INC | 131 | $34,502,146.55 | 52.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $30,925,291.78 | 47.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$65,427,438.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYL3 | | CITIMORTGAGE, INC | 85 | $17,323,883.18 | 64.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $9,478,839.14 | 35.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$26,802,722.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG49 | | RBC BANK (USA) | 17 | $3,390,658.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,390,658.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VLD3 | | Unavailable | 11 | $3,169,525.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,169,525.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W2Q3 | | Unavailable | 7 | $1,753,472.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,753,472.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W2R1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $261,004.23 | 16.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,348,546.35 | 83.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,609,550.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W2X8 | | Unavailable | 25 | $4,658,325.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,658,325.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W2Y6 | | Unavailable | 22 | $4,143,088.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,143,088.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W2Z3 | | Unavailable | 6 | $1,012,462.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,012,462.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3A7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $307,654.87 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $13,216,124.20 | 97.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,523,779.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5A5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 208 | $45,901,675.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$45,901,675.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5B3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | $28,217,105.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$28,217,105.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5J6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154 | $35,033,593.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$35,033,593.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5R8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | $3,408,906.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,408,906.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5S6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $3,413,460.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,413,460.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5T4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $1,847,944.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$1,847,944.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31417W5U1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $2,063,018.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,063,018.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5V9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $3,184,872.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,184,872.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5W7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $4,622,315.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,622,315.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5X5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | $2,886,192.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$2,886,192.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5Y3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | $6,430,359.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$6,430,359.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W5Z0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120 | $15,669,847.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$15,669,847.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6A4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | $66,050,810.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$66,050,810.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6B2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | $2,027,544.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,027,544.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6C0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $2,214,616.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,214,616.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6D8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 37 | $4,865,170.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK) | | | | | | | | |
| **Total** | | | **37** | **$4,865,170.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6E6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $2,440,458.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,440,458.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6F3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $3,430,601.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,430,601.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6K2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $7,744,327.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,744,327.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6L0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | $11,151,199.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$11,151,199.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6M8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | $19,377,808.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$19,377,808.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6N6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | $5,567,595.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,567,595.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6P1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $2,912,914.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,912,914.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6Q9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $3,516,472.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,516,472.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6R7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | $8,631,237.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,631,237.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417W6S5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $2,572,210.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,572,210.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6T3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $4,640,431.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,640,431.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6U0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | $14,919,684.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$14,919,684.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6V8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | $25,048,442.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,048,442.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6W6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | $14,670,382.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$14,670,382.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6X4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | $28,938,414.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$28,938,414.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6Y2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $3,642,399.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,642,399.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6Z9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | $18,805,233.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$18,805,233.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7A3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,509,179.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,509,179.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAB7 | | | 37 | $9,242,213.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| **Total** | | | **37** | **$9,242,213.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAC5 | | SA MORTGAGE SERVICES, LLC | 11 | $1,780,934.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,780,934.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAE1 | | SA MORTGAGE SERVICES, LLC | 51 | $12,902,391.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,902,391.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAF8 | | SA MORTGAGE SERVICES, LLC | 24 | $3,500,777.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,500,777.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WB34 | | Unavailable | 25 | $9,616,156.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$9,616,156.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN23 | | CITIMORTGAGE, INC | 12 | $1,165,581.21 | 74.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $393,781.36 | 25.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,559,362.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN31 | | CITIMORTGAGE, INC | 12 | $1,406,426.11 | 91.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $124,856.63 | 8.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,531,282.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN49 | | CITIMORTGAGE, INC | 33 | $7,401,713.27 | 51.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,845,087.50 | 48.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,246,800.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN56 | | CITIMORTGAGE, INC | 90 | $5,921,715.13 | 81.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,354,519.50 | 18.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$7,276,234.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN64 | | CITIMORTGAGE, INC | 61 | $5,940,239.75 | 75.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,913,006.92 | 24.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$7,853,246.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN72 | | CITIMORTGAGE, INC | 26 | $1,711,207.98 | 69.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $743,162.06 | 30.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,454,370.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WN80 | | CITIMORTGAGE, INC | 154 | $39,479,688.14 | 71.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $16,060,240.24 | 28.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$55,539,928.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417WN98 | | CITIMORTGAGE, INC | 4 | $1,003,947.97 | 26.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,834,103.20 | 73.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,838,051.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPA3 | | CITIMORTGAGE, INC | 17 | $4,402,636.83 | 60.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,850,082.95 | 39.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,252,719.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPB1 | | CITIMORTGAGE, INC | 118 | $24,945,541.49 | 57.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $18,215,721.36 | 42.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$43,161,262.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPC9 | | CITIMORTGAGE, INC | 23 | $4,115,091.00 | 54.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,487,664.74 | 45.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,602,755.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPD7 | | CITIMORTGAGE, INC | 35 | $6,392,953.47 | 77.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,865,578.46 | 22.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,258,531.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPE5 | | CITIMORTGAGE, INC | 4 | $810,610.00 | 25.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,318,905.40 | 74.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,129,515.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPF2 | | CITIMORTGAGE, INC | 16 | $4,401,746.82 | 55.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,545,321.67 | 44.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,947,068.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPG0 | | CITIMORTGAGE, INC | 17 | $5,135,787.83 | 73.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,810,194.20 | 26.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,945,982.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPH8 | | CITIMORTGAGE, INC | 3 | $869,495.93 | 22.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,934,161.78 | 77.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,803,657.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WPJ4 | | CITIMORTGAGE, INC | 39 | $9,034,153.65 | 71.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,641,987.32 | 28.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,676,140.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WQ38 | | THIRD FEDERAL SAVINGS AND LOAN | 18 | $5,007,040.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,007,040.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417WWA5 | | EMBRACE HOME LOANS, INC | 15 | $1,962,010.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,962,010.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WY88 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $10,000,721.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$10,000,721.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WY96 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $20,771,306.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$20,771,306.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZA2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | $15,001,061.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$15,001,061.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZB0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | $20,001,155.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$20,001,155.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZC8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $7,000,669.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,000,669.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZD6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $6,999,625.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,999,625.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZE4 | | HSBC MORTGAGE CORPORATION (USA) | 69 | $15,000,989.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$15,000,989.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZF1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,496,941.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,496,941.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZG9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,348,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,348,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZH7 | | HSBC MORTGAGE CORPORATION (USA) | 91 | $19,999,716.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$19,999,716.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $4,999,640.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,999,640.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417WZK0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,000,385.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,000,385.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZL8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $6,999,302.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,999,302.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZM6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,000,341.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,000,341.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZP9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $2,536,192.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$2,536,192.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,999,837.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,999,837.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZR5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $6,500,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,500,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZS3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,638,967.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,638,967.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZT1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $11,414,564.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,414,564.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZU8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,896,149.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,896,149.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZV6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $3,500,194.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,500,194.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZW4 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $6,805,860.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,805,860.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YM53 | | 1ST SOURCE BANK | 2 | $169,467.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 4 | $395,825.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | 3 | $815,907.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $570,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 8 | $2,965,600.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $341,494.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $1,351,354.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 15 | $3,611,761.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $1,173,467.68 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 4 | $1,198,003.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 68 | $16,493,784.64 | 8.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 12 | $1,429,650.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 134 | $30,480,727.50 | 16.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 137 | $33,667,560.10 | 17.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 15 | $3,083,023.62 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $354,575.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 25 | $2,980,093.13 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $483,927.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 64 | $13,746,776.11 | 7.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 97 | $19,577,664.96 | 10.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 36 | $6,740,006.02 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $48,150,489.93 | 25.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **850** | **$189,781,159.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YM61 | | BANK OF AMERICA, N.A | 671 | $82,711,361.78 | 15.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 378 | $59,479,106.88 | 10.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 712 | $103,563,970.59 | 18.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 3 | $444,839.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 204 | $16,140,868.78 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $710,217.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $51,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $144,994.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 7 | $1,166,662.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 2 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,545,003.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 55 | $9,085,589.80 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $191,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 77 | $11,654,195.87 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 97 | $14,667,976.21 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 4 | $1,021,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 8 | $736,834.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $403,058.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $531,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 82 | $9,887,871.69 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 76 | $10,794,368.71 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $2,158,142.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 3 | $302,619.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 52 | $8,272,954.86 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,348 | $214,615,082.09 | 38.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,821** | **$550,720,869.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YM79 | | BANK OF AMERICA, N.A | 9 | $436,117.91 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 79 | $7,238,752.52 | 24.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 75 | $4,086,121.96 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $326,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 24 | $3,027,667.49 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $171,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $85,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $303,300.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $408,641.49 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 29 | $3,925,775.42 | 13.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $163,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $286,192.87 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $9,491,398.08 | 31.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **325** | **$29,950,217.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417YM87 | | BANK OF AMERICA, N.A | 127 | $23,832,206.88 | 11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 35 | $9,820,561.46 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 143 | $31,124,592.62 | 14.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 17 | $2,645,572.34 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,509,098.86 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $550,507.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 6 | $1,257,160.57 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 42 | $10,926,033.48 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $203,481.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 28 | $5,876,921.41 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 2 | $629,883.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 3 | $826,646.16 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 7 | $1,658,799.57 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $94,242.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 86 | $20,971,233.00 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 441 | $104,814,177.00 | 48.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **948** | **$216,741,119.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YM95 | | BANK OF AMERICA, N.A | 1,412 | $299,156,278.49 | 27.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $163,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 686 | $143,315,888.77 | 12.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 554 | $105,525,400.11 | 9.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $503,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $118,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $315,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 179 | $21,971,740.03 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $178,226.68 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 11 | $2,491,440.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 2 | $547,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 2 | $271,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $360,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,390,983.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | $4,906,361.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | METLIFE BANK, NA | 12 | $1,621,432.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $599,017.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 2 | $397,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 162 | $32,177,596.76 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 82 | $15,205,113.64 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 75 | $14,512,744.14 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 33 | $5,378,304.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $606,160.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 21 | $2,562,097.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 57 | $11,900,136.12 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 46 | $6,931,895.80 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $435,255.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $117,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 11 | $2,847,360.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 472 | $110,630,672.18 | 10.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,572 | $315,228,199.11 | 28.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5,455** | **$1,103,365,256.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN29 | | CHASE HOME FINANCE, LLC | 3 | $98,262.27 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 9 | $957,272.15 | 54.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $702,429.09 | 39.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,757,963.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN86 | | Unavailable | 9 | $1,431,809.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,431,809.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNA1 | | BANK OF AMERICA, N.A | 13 | $2,703,356.50 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 287 | $45,233,689.44 | 35.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 15 | $2,617,773.75 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 13 | $765,820.02 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $209,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $310,564.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 25 | $4,443,913.83 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 4 | $521,086.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $53,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $706,566.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $557,618.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $426,287.79 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 7 | $1,043,184.07 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 19 | $3,394,490.53 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 14 | $1,784,709.68 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 5 | $368,444.96 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 13 | $2,034,559.28 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | $1,638,150.54 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 191 | $34,699,548.84 | 27.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $23,472,142.71 | 18.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **790** | **$126,984,856.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNB9 | | BANK OF AMERICA, N.A | 68 | $41,879,892.16 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | $6,007,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 242 | $141,968,191.14 | 26.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 9 | $6,440,171.82 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $920,175.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 12 | $6,973,543.48 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 54 | $32,588,421.36 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 79 | $57,530,685.98 | 10.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 411 | $243,152,571.71 | 45.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **887** | **$537,460,903.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNE3 | | BANK OF AMERICA, N.A | 6 | $756,459.15 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 7 | $1,775,175.60 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $471,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $218,556.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $452,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 20 | $5,049,447.92 | 4.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 3 | $754,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 24 | $5,389,366.29 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 12 | $1,181,650.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 58 | $9,469,198.10 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 146 | $33,653,602.58 | 27.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $999,920.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 14 | $1,720,428.43 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $845,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $782,718.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 51 | $9,701,527.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 8 | $999,133.73 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 44 | $6,461,782.31 | 5.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 26 | $4,026,311.08 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 209 | $38,538,612.05 | 31.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **653** | **$123,247,439.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNF0 | | BANK OF AMERICA, N.A | 2 | $553,010.35 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $1,711,024.35 | 10.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 7 | $1,382,684.91 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 5 | $622,689.66 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 6 | $949,799.57 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 3 | $452,961.83 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $102,675.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 7 | $956,936.77 | 5.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 4 | $412,786.86 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 5 | $625,495.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $180,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $195,055.32 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $60,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,012,416.44 | 5.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $685,194.98 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $80,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 7 | $764,795.66 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $109,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | $64,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $6,136,169.42 | 35.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$17,057,296.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNG8 | | 1ST SOURCE BANK | 1 | $211,205.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 10 | $1,029,660.03 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $323,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 7 | $2,572,750.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $711,574.44 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 7 | $1,426,881.30 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 7 | $1,138,790.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 35 | $6,385,527.20 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 15 | $1,334,750.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 128 | $18,760,914.55 | 21.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 36 | $6,084,068.21 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,729,849.06 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 11 | $1,485,100.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $984,975.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 75 | $14,631,178.11 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 15 | $1,779,953.92 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 13 | $2,920,326.32 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 55 | $9,099,809.60 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | $665,660.17 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 5 | $918,648.28 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $10,911,074.63 | 12.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **507** | **$86,105,695.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNH6 | | BANK OF AMERICA, N.A | 2 | $148,634.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | $646,265.50 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 13 | $1,268,200.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | $575,999.48 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $346,732.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 8 | $1,088,178.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $576,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 10 | $1,870,877.34 | 4.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | $783,275.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 7 | $572,650.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | $5,831,152.14 | 14.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 19 | $3,241,865.76 | 8.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,285,407.30 | 3.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 2 | $195,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $642,013.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $592,212.27 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $900,193.57 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 16 | $2,177,200.00 | 5.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 9 | $947,217.99 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 55 | $4,178,912.79 | 10.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $202,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $59,215.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $11,032,617.64 | 28.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **319** | **$39,162,219.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNJ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $1,427,600.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $2,307,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 21 | $11,745,219.69 | 10.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 4 | $2,164,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $524,411.71 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 25 | $14,000,962.26 | 12.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $2,030,250.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 132 | $74,761,835.39 | 68.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$108,961,779.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNK9 | | BANK OF AMERICA, N.A | 125 | $31,332,822.54 | 52.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $758,657.96 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 47 | $11,539,830.71 | 19.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 5 | $744,991.50 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 10 | $2,542,595.69 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $232,476.65 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 8 | $2,128,798.77 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 7 | $2,176,831.28 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $144,689.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,602,408.30 | 14.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **241** | **$60,204,102.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNL7 | | CIT BANK, NATIONAL ASSOCIATION | 2 | $183,206.18 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $51,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 2 | $318,029.61 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $582,424.38 | 9.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $285,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $130,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $59,784.74 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $35,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | $141,117.49 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 2 | $68,350.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $272,300.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $4,254,969.62 | 66.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$6,381,182.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNM5 | | BANK OF AMERICA, N.A | 14 | $3,681,925.46 | 17.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $417,230.14 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $516,961.37 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $404,339.70 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $896,613.01 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | 3 | $736,812.24 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 50 | $13,292,679.21 | 61.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,506,561.06 | 7.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$21,453,122.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNN3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $270,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 8 | $2,618,600.00 | 16.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 2 | $624,950.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $100,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $454,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $1,277,883.70 | 8.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 17 | $3,847,766.41 | 24.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,135,626.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $675,904.16 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 4 | $1,335,613.76 | 8.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $218,627.81 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $174,278.55 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,997,147.43 | 19.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$15,730,397.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNQ6 | | BANK OF AMERICA, N.A | 34 | $9,501,033.75 | 55.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $384,500.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 10 | $2,381,940.24 | 14.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 6 | $1,125,708.08 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $550,818.76 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 2 | $548,426.81 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,505,546.95 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$16,997,974.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNR4 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $618,652.32 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 4 | $2,252,348.99 | 14.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 5 | $2,952,923.44 | 18.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $3,089,740.76 | 19.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $6,837,824.84 | 43.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$15,751,490.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNS2 | | BANK OF AMERICA, N.A | 8 | $2,124,858.18 | 71.91% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | 1 | $249,558.76 | 8.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $580,268.26 | 19.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,954,685.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNT0 | | BANK OF AMERICA, N.A | 12 | $2,909,998.50 | 35.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $707,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,546,913.93 | 55.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,163,912.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNU7 | | BANK OF AMERICA, N.A | 3 | $754,200.00 | 31.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,658,990.43 | 68.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,413,190.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNV5 | | BANK OF AMERICA, N.A | 495 | $67,704,545.94 | 45.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 84 | $11,924,605.57 | 7.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $496,462.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 5 | $413,812.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 352 | $69,150,799.86 | 46.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **942** | **$149,950,226.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNW3 | | BANK OF AMERICA, N.A | 38 | $6,398,043.04 | 27.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $154,481.27 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 17 | $2,265,300.12 | 9.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $276,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $1,159,760.89 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $144,450.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $62,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $347,121.70 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $781,181.44 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $11,683,226.51 | 50.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$23,271,564.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNX1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $567,525.39 | 34.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 5 | $410,900.67 | 25.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $664,061.61 | 40.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,642,487.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417YPF8 | | BANK OF AMERICA, N.A | 9 | $1,812,482.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,812,482.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2A7 | | WELLS FARGO BANK, N.A | 43 | $12,537,820.52 | 93.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $872,488.13 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$13,410,308.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2B5 | | WELLS FARGO BANK, N.A | 55 | $12,408,729.71 | 70.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,165,728.70 | 29.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$17,574,458.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6M7 | | PROSPECT MORTGAGE, LLC | 13 | $4,281,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,281,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6N5 | | PROSPECT MORTGAGE, LLC | 16 | $4,908,468.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,908,468.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6P0 | | PROSPECT MORTGAGE, LLC | 4 | $1,592,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,592,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6R6 | | PROSPECT MORTGAGE, LLC | 18 | $6,678,645.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,678,645.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6T2 | | PROSPECT MORTGAGE, LLC | 5 | $1,328,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,328,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6V7 | | PROSPECT MORTGAGE, LLC | 11 | $4,319,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$4,319,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NH86 | | RBS CITIZENS, NA | 24 | $4,462,616.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,462,616.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NH94 | | RBS CITIZENS, NA | 357 | $61,196,722.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **357** | **$61,196,722.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHQ6 | | RBS CITIZENS, NA | 46 | $9,803,851.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$9,803,851.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHR4 | | RBS CITIZENS, NA | 44 | $3,868,530.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$3,868,530.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHS2 | | RBS CITIZENS, NA | 34 | $4,524,229.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,524,229.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHT0 | | RBS CITIZENS, NA | 21 | $3,366,749.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$3,366,749.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHU7 | | RBS CITIZENS, NA | 120 | $32,532,057.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$32,532,057.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHV5 | | RBS CITIZENS, NA | 43 | $10,778,113.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,778,113.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHW3 | | RBS CITIZENS, NA | 27 | $4,941,481.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,941,481.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJB7 | | RBS CITIZENS, NA | 52 | $6,154,741.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,154,741.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NK41 | | Unavailable | 6 | $1,974,693.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,974,693.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NK58 | | Unavailable | 6 | $1,222,115.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,222,115.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NK66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $144,825.78 | 11.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,109,565.41 | 88.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,254,391.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NK74 | | Unavailable | 4 | $1,079,321.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,079,321.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NK82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $75,906.55 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,375,630.74 | 94.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,451,537.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQU7 | | Unavailable | 22 | $4,927,038.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,927,038.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQV5 | | Unavailable | 13 | $1,642,529.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,642,529.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQW3 | | Unavailable | 8 | $1,140,495.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,140,495.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQX1 | | Unavailable | 6 | $1,007,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,007,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQY9 | | Unavailable | 6 | $1,019,032.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,019,032.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NV49 | | BANK OF AMERICA, N.A | 9 | $2,124,902.15 | 70.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $875,780.79 | 29.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,000,682.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NV64 | | BANK OF AMERICA, N.A | 26 | $3,989,529.05 | 27.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $10,727,534.75 | 72.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$14,717,063.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NV72 | | BANK OF AMERICA, N.A | 19 | $2,412,635.63 | 41.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,461,579.60 | 58.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,874,215.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NV80 | | BANK OF AMERICA, N.A | 10 | $1,256,348.63 | 36.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,182,682.95 | 63.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,439,031.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NV98 | | BANK OF AMERICA, N.A | 4 | $417,854.91 | 35.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $772,774.07 | 64.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,190,628.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWA4 | | BANK OF AMERICA, N.A | 8 | $2,296,195.15 | 26.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,275,190.06 | 73.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,571,385.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWB2 | | BANK OF AMERICA, N.A | 3 | $1,022,986.98 | 33.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,075,022.73 | 66.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,098,009.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWC0 | | BANK OF AMERICA, N.A | 9 | $2,295,314.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,295,314.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWD8 | | BANK OF AMERICA, N.A | 19 | $2,475,159.36 | 82.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $533,449.32 | 17.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,008,608.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWE6 | | Unavailable | 2 | $233,045.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$233,045.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWF3 | | BANK OF AMERICA, N.A | 6 | $1,027,352.68 | 24.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,236,823.49 | 75.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,264,176.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWG1 | | BANK OF AMERICA, N.A | 8 | $1,162,001.81 | 50.97% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,117,623.96 | 49.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,279,625.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWH9 | | BANK OF AMERICA, N.A | 12 | $1,983,846.78 | 24.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $6,228,177.89 | 75.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,212,024.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWJ5 | | BANK OF AMERICA, N.A | 4 | $583,493.25 | 52.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $537,680.67 | 47.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,121,173.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWK2 | | BANK OF AMERICA, N.A | 3 | $435,004.75 | 35.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $779,109.24 | 64.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,214,113.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWL0 | | BANK OF AMERICA, N.A | 28 | $4,359,586.97 | 17.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 131 | $20,597,505.78 | 82.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$24,957,092.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWM8 | | BANK OF AMERICA, N.A | 1 | $107,200.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $918,543.91 | 89.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,025,743.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWN6 | | BANK OF AMERICA, N.A | 2 | $297,500.00 | 25.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $875,906.52 | 74.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,173,406.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWP1 | | BANK OF AMERICA, N.A | 2 | $242,372.03 | 14.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,423,893.40 | 85.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,666,265.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWQ9 | | BANK OF AMERICA, N.A | 3 | $776,251.38 | 30.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,773,549.94 | 69.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,549,801.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWR7 | | BANK OF AMERICA, N.A | 70 | $13,666,501.15 | 27.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $36,464,362.79 | 72.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$50,130,863.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWS5 | | Unavailable | 8 | $1,671,959.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,671,959.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWT3 | | BANK OF AMERICA, N.A | 3 | $346,456.35 | 25.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,016,924.23 | 74.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,363,380.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418NWU0 | | BANK OF AMERICA, N.A | 42 | $16,337,219.58 | 32.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $34,095,565.47 | 67.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$50,432,785.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWV8 | | BANK OF AMERICA, N.A | 22 | $6,400,176.86 | 12.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $44,030,735.90 | 87.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$50,430,912.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWW6 | | BANK OF AMERICA, N.A | 3 | $638,111.75 | 17.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,087,461.27 | 82.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,725,573.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWX4 | | BANK OF AMERICA, N.A | 22 | $6,128,070.00 | 15.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $34,261,029.61 | 84.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$40,389,099.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWY2 | | BANK OF AMERICA, N.A | 10 | $3,313,811.28 | 32.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,755,027.77 | 67.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,068,839.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NWZ9 | | Unavailable | 2 | $279,693.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$279,693.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY53 | | WELLS FARGO BANK, N.A | 121 | $43,717,045.91 | 73.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $15,791,333.44 | 26.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$59,508,379.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY61 | | WELLS FARGO BANK, N.A | 2 | $537,722.31 | 38.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $876,656.89 | 61.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,414,379.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY79 | | WELLS FARGO BANK, N.A | 1 | $109,477.19 | 10.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $930,554.64 | 89.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,040,031.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY87 | | WELLS FARGO BANK, N.A | 3 | $558,931.12 | 40.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $832,981.23 | 59.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,391,912.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY95 | | WELLS FARGO BANK, N.A | 60 | $13,815,890.95 | 44.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $17,245,239.41 | 55.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$31,061,130.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NYQ7 | | WELLS FARGO BANK, N.A | 183 | $58,330,574.91 | 77.18% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 56 | $17,250,669.21 | 22.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **239** | **$75,581,244.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NYW4 | | WELLS FARGO BANK, N.A | 51 | $20,262,020.00 | 98.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $250,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$20,512,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NYX2 | | WELLS FARGO BANK, N.A | 162 | $52,750,994.81 | 65.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $27,799,003.14 | 34.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **252** | **$80,549,997.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NYY0 | | WELLS FARGO BANK, N.A | 236 | $71,227,582.64 | 70.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $29,381,003.61 | 29.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **341** | **$100,608,586.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ29 | | WELLS FARGO BANK, N.A | 174 | $11,565,074.22 | 60.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $7,545,829.42 | 39.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **288** | **$19,110,903.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ37 | | WELLS FARGO BANK, N.A | 223 | $21,972,179.66 | 66.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $11,079,923.47 | 33.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **336** | **$33,052,103.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ45 | | WELLS FARGO BANK, N.A | 469 | $61,216,402.52 | 75.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 148 | $19,377,042.86 | 24.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **617** | **$80,593,445.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ52 | | WELLS FARGO BANK, N.A | 3,791 | $1,046,314,432.08 | 79.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 833 | $264,364,883.18 | 20.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,624** | **$1,310,679,315.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ78 | | WELLS FARGO BANK, N.A | 224 | $12,974,258.36 | 44.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 274 | $16,297,631.22 | 55.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **498** | **$29,271,889.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ86 | | WELLS FARGO BANK, N.A | 45 | $4,419,387.13 | 41.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $6,256,516.29 | 58.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$10,675,903.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZ94 | | WELLS FARGO BANK, N.A | 18 | $2,349,595.46 | 77.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $662,944.60 | 22.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,012,540.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZA1 | | WELLS FARGO BANK, N.A | 39 | $7,617,722.07 | 49.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $7,718,736.89 | 50.33% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$15,336,458.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZB9 | | WELLS FARGO BANK, N.A | 6 | $1,347,481.33 | 52.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,203,318.44 | 47.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,550,799.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZC7 | | WELLS FARGO BANK, N.A | 2 | $376,796.72 | 35.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $670,453.31 | 64.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,047,250.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZD5 | | WELLS FARGO BANK, N.A | 11 | $1,599,491.89 | 41.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,298,303.53 | 58.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,897,795.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZE3 | | WELLS FARGO BANK, N.A | 5 | $1,037,316.46 | 56.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $812,098.54 | 43.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,849,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZF0 | | WELLS FARGO BANK, N.A | 2 | $235,500.00 | 18.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,007,549.07 | 81.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,243,049.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZG8 | | WELLS FARGO BANK, N.A | 8 | $1,646,927.47 | 45.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,982,039.22 | 54.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,628,966.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZH6 | | WELLS FARGO BANK, N.A | 13 | $2,144,804.53 | 70.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $883,105.06 | 29.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,027,909.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZJ2 | | WELLS FARGO BANK, N.A | 8 | $1,179,934.95 | 54.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $990,384.51 | 45.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,170,319.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZK9 | | WELLS FARGO BANK, N.A | 398 | $94,261,115.54 | 54.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 355 | $78,685,829.42 | 45.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **753** | **$172,946,944.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZL7 | | WELLS FARGO BANK, N.A | 136 | $29,640,920.07 | 39.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 228 | $44,837,437.80 | 60.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **364** | **$74,478,357.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZM5 | | WELLS FARGO BANK, N.A | 3 | $818,240.31 | 41.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,136,584.58 | 58.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,954,824.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418NZP8 | | WELLS FARGO BANK, N.A | 201 | $58,809,294.41 | 32.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 434 | $120,312,034.44 | 67.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **635** | **$179,121,328.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZQ6 | | WELLS FARGO BANK, N.A | 34 | $18,264,628.00 | 51.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $17,291,150.00 | 48.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$35,555,778.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZS2 | | WELLS FARGO BANK, N.A | 25 | $18,933,733.30 | 37.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $32,056,293.17 | 62.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$50,990,026.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZT0 | | WELLS FARGO BANK, N.A | 232 | $16,054,363.88 | 48.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 248 | $17,036,280.51 | 51.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **480** | **$33,090,644.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZU7 | | WELLS FARGO BANK, N.A | 321 | $31,645,444.94 | 46.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 374 | $37,101,455.32 | 53.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **695** | **$68,746,900.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZV5 | | WELLS FARGO BANK, N.A | 667 | $88,636,244.25 | 48.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 720 | $94,858,400.81 | 51.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,387** | **$183,494,645.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZW3 | | WELLS FARGO BANK, N.A | 5,523 | $1,678,917,979.07 | 51.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5,061 | $1,574,653,344.34 | 48.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10,584** | **$3,253,571,323.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZX1 | | WELLS FARGO BANK, N.A | 44 | $32,721,205.87 | 64.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $18,235,940.53 | 35.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$50,957,146.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZY9 | | WELLS FARGO BANK, N.A | 112 | $73,792,925.91 | 73.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $27,018,434.06 | 26.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$100,811,359.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NZZ6 | | WELLS FARGO BANK, N.A | 229 | $123,699,307.36 | 82.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $25,485,314.00 | 17.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **274** | **$149,184,621.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P2C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | $8,991,378.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$8,991,378.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418P2D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $5,991,601.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,991,601.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P2F1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | $5,495,303.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,495,303.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P2G9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $7,005,762.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,005,762.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P5Y7 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,540,523.83 | 82.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $330,384.36 | 17.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,870,908.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P5Z4 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,416,167.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,416,167.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6A8 | | THE HUNTINGTON NATIONAL BANK | 64 | $10,935,099.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$10,935,099.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6B6 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,177,180.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,177,180.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6C4 | | THE HUNTINGTON NATIONAL BANK | 19 | $1,210,200.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,210,200.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6D2 | | THE HUNTINGTON NATIONAL BANK | 19 | $2,073,663.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,073,663.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6E0 | | THE HUNTINGTON NATIONAL BANK | 16 | $1,031,631.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,031,631.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6F7 | | THE HUNTINGTON NATIONAL BANK | 105 | $20,463,776.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$20,463,776.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418P6G5 | | THE HUNTINGTON NATIONAL BANK | 87 | $18,411,528.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$18,411,528.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6H3 | | THE HUNTINGTON NATIONAL BANK | 62 | $11,831,246.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$11,831,246.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6J9 | | THE HUNTINGTON NATIONAL BANK | 4 | $816,941.94 | 61.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $505,084.72 | 38.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,322,026.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6K6 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,342,288.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,342,288.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6L4 | | THE HUNTINGTON NATIONAL BANK | 32 | $3,660,888.36 | 96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $152,700.00 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,813,588.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6M2 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,859,921.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,859,921.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6N0 | | THE HUNTINGTON NATIONAL BANK | 79 | $11,321,699.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$11,321,699.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBA2 | | METLIFE BANK, NA | 11 | $939,381.10 | 48.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $980,901.98 | 51.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,920,283.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBD6 | | METLIFE BANK, NA | 4 | $872,187.32 | 60.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $575,000.00 | 39.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,447,187.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBG9 | | METLIFE BANK, NA | 21 | $8,032,471.47 | 72.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $3,055,000.00 | 27.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$11,087,471.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBH7 | | METLIFE BANK, NA | 5 | $1,426,600.00 | 55.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,121,700.00 | 44.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,548,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418PBJ3 | | METLIFE BANK, NA | 1 | $506,250.00 | 20.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,924,300.00 | 79.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,430,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBK0 | | METLIFE BANK, NA | 4 | $1,185,459.00 | 33.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,347,000.00 | 66.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,532,459.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBP9 | | RBS CITIZENS, NA | 35 | $7,370,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,370,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG25 | | CHASE HOME FINANCE, LLC | 146 | $19,145,059.33 | 85.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $3,185,595.38 | 14.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$22,330,654.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG33 | | CHASE HOME FINANCE, LLC | 200 | $25,762,678.53 | 86.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $4,029,224.37 | 13.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$29,791,902.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG41 | | CHASE HOME FINANCE, LLC | 30 | $2,127,514.75 | 28.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $5,255,357.55 | 71.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$7,382,872.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG58 | | CHASE HOME FINANCE, LLC | 66 | $4,315,557.72 | 86.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $696,675.54 | 13.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,012,233.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG66 | | CHASE HOME FINANCE, LLC | 222 | $14,501,409.65 | 89.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $1,783,828.60 | 10.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$16,285,238.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG74 | | CHASE HOME FINANCE, LLC | 80 | $8,076,501.39 | 51.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $7,557,251.65 | 48.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$15,633,753.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PG82 | | CHASE HOME FINANCE, LLC | 70 | $6,958,633.02 | 83.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,370,131.15 | 16.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,328,764.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PG90 | | CHASE HOME FINANCE, LLC | 140 | $13,730,004.32 | 91.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,209,594.87 | 8.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$14,939,599.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGJ8 | | CHASE HOME FINANCE, LLC | 43 | $13,112,194.29 | 26.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $36,940,926.06 | 73.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$50,053,120.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGK5 | | CHASE HOME FINANCE, LLC | 37 | $11,908,908.93 | 23.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $38,175,086.52 | 76.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$50,083,995.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGL3 | | CHASE HOME FINANCE, LLC | 137 | $42,369,986.88 | 25.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 432 | $123,092,432.95 | 74.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **569** | **$165,462,419.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGM1 | | CHASE HOME FINANCE, LLC | 77 | $23,890,775.11 | 33.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 173 | $48,410,234.68 | 66.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **250** | **$72,301,009.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGN9 | | CHASE HOME FINANCE, LLC | 672 | $184,094,479.28 | 38.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,096 | $293,693,672.64 | 61.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,768** | **$477,788,151.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGP4 | | CHASE HOME FINANCE, LLC | 1,098 | $302,582,858.69 | 67.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 500 | $143,776,172.59 | 32.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,598** | **$446,359,031.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGQ2 | | CHASE HOME FINANCE, LLC | 888 | $229,950,115.77 | 82.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $48,049,159.09 | 17.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,064** | **$277,999,274.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGR0 | | CHASE HOME FINANCE, LLC | 1,464 | $365,699,851.30 | 82.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 271 | $78,697,672.93 | 17.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,735** | **$444,397,524.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PGS8 | | CHASE HOME FINANCE, LLC | 18 | $10,867,317.53 | 44.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $13,741,507.48 | 55.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$24,608,825.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGT6 | | CHASE HOME FINANCE, LLC | 350 | $205,153,586.24 | 51.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 348 | $194,654,806.20 | 48.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **698** | **$399,808,392.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGV1 | | CHASE HOME FINANCE, LLC | 52 | $15,406,024.06 | 30.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $34,676,609.23 | 69.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$50,082,633.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGW9 | | Unavailable | 10 | $1,305,791.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,305,791.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGX7 | | CHASE HOME FINANCE, LLC | 18 | $3,507,344.81 | 17.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $17,033,724.56 | 82.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$20,541,069.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGY5 | | CHASE HOME FINANCE, LLC | 53 | $17,219,266.28 | 34.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $33,037,907.29 | 65.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$50,257,173.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PGZ2 | | CHASE HOME FINANCE, LLC | 9 | $1,448,129.28 | 88.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $193,422.21 | 11.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,641,551.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PHA6 | | CHASE HOME FINANCE, LLC | 9 | $1,985,068.86 | 38.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,185,561.41 | 61.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,170,630.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PHB4 | | CHASE HOME FINANCE, LLC | 470 | $114,428,032.20 | 39.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 714 | $174,061,770.81 | 60.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,184** | **$288,489,803.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PHC2 | | CHASE HOME FINANCE, LLC | 705 | $170,584,980.51 | 61.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 423 | $108,768,783.45 | 38.94% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,128** | **$279,353,763.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PHD0 | | CHASE HOME FINANCE, LLC | 6 | $1,516,034.92 | 36.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,662,355.40 | 63.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,178,390.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PHE8 | | CHASE HOME FINANCE, LLC | 183 | $42,135,269.71 | 69.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $18,651,082.09 | 30.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$60,786,351.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJ22 | | SUNTRUST MORTGAGE INC | 4 | $667,900.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,631,297.51 | 70.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,299,197.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJ30 | | SUNTRUST MORTGAGE INC | 31 | $8,412,661.44 | 76.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,628,814.99 | 23.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$11,041,476.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJ48 | | SUNTRUST MORTGAGE INC | 7 | $646,169.00 | 47.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $707,692.85 | 52.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,353,861.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJH9 | | SUNTRUST MORTGAGE INC | 55 | $3,698,494.81 | 71.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,510,031.54 | 28.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,208,526.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJJ5 | | SUNTRUST MORTGAGE INC | 188 | $35,898,778.92 | 55.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 146 | $28,217,348.65 | 44.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **334** | **$64,116,127.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJK2 | | SUNTRUST MORTGAGE INC | 169 | $45,864,576.60 | 54.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $37,535,156.43 | 45.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **291** | **$83,399,733.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJL0 | | SUNTRUST MORTGAGE INC | 192 | $52,113,408.64 | 64.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $28,664,367.23 | 35.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **289** | **$80,777,775.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJM8 | | SUNTRUST MORTGAGE INC | 24 | $1,325,400.62 | 62.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $785,184.52 | 37.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,110,585.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJN6 | | SUNTRUST MORTGAGE INC | 22 | $2,199,599.09 | 63.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,282,197.18 | 36.83% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$3,481,796.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJP1 | | SUNTRUST MORTGAGE INC | 12 | $1,426,484.56 | 50.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,409,154.50 | 49.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,835,639.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJQ9 | | SUNTRUST MORTGAGE INC | 148 | $37,900,723.97 | 63.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $21,770,925.76 | 36.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$59,671,649.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJR7 | | SUNTRUST MORTGAGE INC | 23 | $5,990,752.74 | 53.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $5,186,674.27 | 46.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,177,427.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJS5 | | SUNTRUST MORTGAGE INC | 139 | $32,972,224.48 | 54.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $27,500,271.34 | 45.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$60,472,495.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJT3 | | SUNTRUST MORTGAGE INC | 52 | $10,543,666.59 | 70.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,476,903.08 | 29.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$15,020,569.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJU0 | | SUNTRUST MORTGAGE INC | 8 | $1,979,556.74 | 80.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $484,000.00 | 19.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,463,556.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJV8 | | SUNTRUST MORTGAGE INC | 13 | $1,120,465.50 | 68.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $526,644.14 | 31.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,647,109.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJX4 | | SUNTRUST MORTGAGE INC | 44 | $2,733,638.96 | 78.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $748,845.83 | 21.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,482,484.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJY2 | | SUNTRUST MORTGAGE INC | 17 | $1,002,459.44 | 56.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $770,547.14 | 43.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$1,773,006.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PJZ9 | | SUNTRUST MORTGAGE INC | 173 | $37,044,569.64 | 56.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $28,867,569.24 | 43.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **295** | **$65,912,138.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PK46 | | Unavailable | 33 | $9,992,267.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,992,267.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PK53 | | Unavailable | 28 | $6,792,394.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,792,394.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PK61 | | Unavailable | 122 | $26,627,703.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$26,627,703.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PK79 | | Unavailable | 45 | $7,708,159.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$7,708,159.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PK87 | | Unavailable | 6 | $1,825,225.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,825,225.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PK95 | | Unavailable | 326 | $86,237,810.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **326** | **$86,237,810.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLA1 | | Unavailable | 229 | $51,028,979.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$51,028,979.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLB9 | | Unavailable | 14 | $2,807,384.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,807,384.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLC7 | | Unavailable | 25 | $5,405,718.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,405,718.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLD5 | | Unavailable | 29 | $8,664,743.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,664,743.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLE3 | | Unavailable | 36 | $8,855,349.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,855,349.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLF0 | | Unavailable | 10 | $3,562,810.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,562,810.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLG8 | | Unavailable | 34 | $10,085,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,085,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLH6 | | Unavailable | 43 | $11,972,820.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$11,972,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLK9 | | Unavailable | 18 | $4,993,063.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,993,063.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PPH2 | | GMAC MORTGAGE, LLC | 26 | $8,080,092.00 | 20.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $31,925,010.75 | 79.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$40,005,102.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418PQ24 | | GMAC MORTGAGE, LLC | 85 | $10,918,118.41 | 47.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $12,102,493.37 | 52.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$23,020,611.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ40 | | GMAC MORTGAGE, LLC | 3 | $947,117.37 | 9.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $9,052,911.62 | 90.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,000,028.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ57 | | GMAC MORTGAGE, LLC | 114 | $31,826,990.69 | 48.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $33,946,541.91 | 51.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$65,773,532.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ65 | | GMAC MORTGAGE, LLC | 12 | $3,041,894.96 | 18.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $13,549,185.35 | 81.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$16,591,080.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ73 | | GMAC MORTGAGE, LLC | 20 | $1,241,159.76 | 25.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $3,628,876.81 | 74.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$4,870,036.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ81 | | GMAC MORTGAGE, LLC | 17 | $1,700,311.66 | 39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,659,900.01 | 61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,360,211.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ99 | | GMAC MORTGAGE, LLC | 18 | $2,371,200.73 | 48.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,484,918.54 | 51.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,856,119.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQM0 | | GMAC MORTGAGE, LLC | 11 | $3,352,050.00 | 18.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $14,670,644.06 | 81.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$18,022,694.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQS7 | | GMAC MORTGAGE, LLC | 12 | $2,663,812.64 | 11.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $19,789,662.24 | 88.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$22,453,474.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQT5 | | GMAC MORTGAGE, LLC | 1 | $135,337.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,172,763.47 | 94.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,308,100.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQU2 | | GMAC MORTGAGE, LLC | 4 | $265,359.33 | 7.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $3,518,619.11 | 92.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,783,978.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PQV0 | | GMAC MORTGAGE, LLC | 14 | $1,391,952.63 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $8,135,890.10 | 85.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,527,842.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQW8 | | GMAC MORTGAGE, LLC | 22 | $2,852,025.60 | 12.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 148 | $19,649,198.56 | 87.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$22,501,224.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQX6 | | GMAC MORTGAGE, LLC | 48 | $14,452,449.10 | 14.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 300 | $88,662,422.09 | 85.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **348** | **$103,114,871.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQY4 | | GMAC MORTGAGE, LLC | 37 | $2,555,130.86 | 43.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $3,378,753.81 | 56.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$5,933,884.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQZ1 | | GMAC MORTGAGE, LLC | 58 | $5,650,567.95 | 45.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $6,858,856.72 | 54.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$12,509,424.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PR31 | | GMAC MORTGAGE, LLC | 42 | $11,529,011.34 | 79.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,962,116.27 | 20.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$14,491,127.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRA5 | | GMAC MORTGAGE, LLC | 16 | $2,591,151.21 | 58.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,802,373.93 | 41.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,393,525.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRB3 | | GMAC MORTGAGE, LLC | 8 | $2,774,094.37 | 30.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,302,561.75 | 69.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,076,656.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRC1 | | GMAC MORTGAGE, LLC | 5 | $1,291,312.80 | 86.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $199,000.00 | 13.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,490,312.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRD9 | | GMAC MORTGAGE, LLC | 21 | $5,577,202.90 | 55.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,473,695.83 | 44.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,050,898.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRE7 | | GMAC MORTGAGE, LLC | 17 | $4,368,578.87 | 17.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $20,671,987.06 | 82.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$25,040,565.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRF4 | | GMAC MORTGAGE, LLC | 3 | $217,405.00 | 11.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $1,647,798.25 | 88.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,865,203.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRG2 | | GMAC MORTGAGE, LLC | 6 | $601,158.34 | 18.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $2,582,263.40 | 81.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,183,421.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRH0 | | GMAC MORTGAGE, LLC | 19 | $4,257,618.91 | 13.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $26,998,347.57 | 86.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$31,255,966.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRJ6 | | GMAC MORTGAGE, LLC | 27 | $1,889,925.60 | 58.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,324,946.80 | 41.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$3,214,872.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRK3 | | GMAC MORTGAGE, LLC | 35 | $3,499,917.85 | 77.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $989,798.76 | 22.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$4,489,716.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRL1 | | GMAC MORTGAGE, LLC | 62 | $7,791,212.61 | 69.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,458,835.40 | 30.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$11,250,048.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRM9 | | GMAC MORTGAGE, LLC | 40 | $9,258,147.61 | 56.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,237,915.29 | 43.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$16,496,062.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRT4 | | GMAC MORTGAGE, LLC | 8 | $2,296,600.00 | 19.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,330,917.93 | 80.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$11,627,517.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRU1 | | GMAC MORTGAGE, LLC | 43 | $10,347,409.81 | 48.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $10,948,485.20 | 51.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$21,295,895.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRW7 | | GMAC MORTGAGE, LLC | 23 | $5,372,548.40 | 21.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $19,660,135.21 | 78.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$25,032,683.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PU29 | | BANK OF AMERICA, N.A | 36 | $6,121,079.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$6,121,079.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PU37 | | BANK OF AMERICA, N.A | 12 | $1,993,088.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,993,088.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PU52 | | BANK OF AMERICA, N.A | 149 | $39,341,879.17 | 39.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 226 | $60,671,005.76 | 60.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **375** | **$100,012,884.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PU60 | | BANK OF AMERICA, N.A | 660 | $162,503,043.07 | 81.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $37,541,771.76 | 18.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **793** | **$200,044,814.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PU78 | | BANK OF AMERICA, N.A | 12 | $3,123,251.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,123,251.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PUZ6 | | BANK OF AMERICA, N.A | 15 | $2,343,026.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,343,026.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PWY7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $276,600.00 | 22.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $932,729.20 | 77.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,209,329.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXJ9 | | Unavailable | 20 | $3,099,272.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,099,272.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXK6 | | Unavailable | 87 | $17,973,428.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$17,973,428.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXL4 | | Unavailable | 56 | $10,316,860.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$10,316,860.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $815,763.57 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 178 | $49,660,551.16 | 98.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$50,476,314.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | $29,538,295.55 | 20.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 441 | $114,262,182.09 | 79.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **551** | **$143,800,477.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $813,625.66 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 151 | $30,452,256.98 | 97.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$31,265,882.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYE9 | | Unavailable | 4 | $1,003,403.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,003,403.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PYF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $4,856,026.10 | 24.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $15,300,525.61 | 75.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$20,156,551.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $79,500.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,171,159.08 | 96.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,250,659.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $217,750.00 | 17.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,008,460.25 | 82.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,226,210.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYK5 | | Unavailable | 4 | $1,332,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,332,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $687,400.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,491,216.00 | 92.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,178,616.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,028,149.00 | 21.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $7,558,537.98 | 78.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,586,686.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 38.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $659,100.00 | 61.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,076,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYR0 | | Unavailable | 17 | $3,968,454.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,968,454.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZU2 | | Unavailable | 12 | $2,000,916.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,000,916.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZV0 | | Unavailable | 17 | $2,000,393.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,000,393.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2A0 | | GMAC MORTGAGE, LLC | 5 | $2,766,690.19 | 11.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $21,989,201.58 | 88.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$24,755,891.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q2C6 | | GMAC MORTGAGE, LLC | 95 | $18,593,241.04 | 47.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $20,952,174.81 | 52.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$39,545,415.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2D4 | | GMAC MORTGAGE, LLC | 15 | $4,592,572.51 | 23.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $15,311,903.89 | 76.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$19,904,476.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2E2 | | GMAC MORTGAGE, LLC | 21 | $5,422,153.29 | 49.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,437,517.58 | 50.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$10,859,670.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2F9 | | GMAC MORTGAGE, LLC | 5 | $1,360,340.00 | 30.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,132,144.43 | 69.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,492,484.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2G7 | | GMAC MORTGAGE, LLC | 4 | $1,074,600.00 | 20.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,158,799.19 | 79.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,233,399.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2J1 | | GMAC MORTGAGE, LLC | 10 | $2,782,081.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $18,042,494.53 | 86.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$20,824,575.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2K8 | | GMAC MORTGAGE, LLC | 17 | $4,281,235.84 | 52.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,912,451.87 | 47.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,193,687.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2L6 | | GMAC MORTGAGE, LLC | 4 | $882,305.72 | 28.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,172,580.61 | 71.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,054,886.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2M4 | | GMAC MORTGAGE, LLC | 18 | $3,954,048.19 | 51.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,736,317.07 | 48.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,690,365.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2N2 | | GMAC MORTGAGE, LLC | 37 | $10,644,073.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $61,306,961.80 | 85.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **242** | **$71,951,034.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2P7 | | GMAC MORTGAGE, LLC | 92 | $24,689,330.16 | 52.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $22,414,791.58 | 47.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$47,104,121.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2Q5 | | GMAC MORTGAGE, LLC | 10 | $2,450,076.00 | 15.06% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 65 | $13,816,485.33 | 84.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$16,266,561.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2S1 | | GMAC MORTGAGE, LLC | 14 | $4,199,219.97 | 41.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,018,993.66 | 58.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,218,213.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2U6 | | GMAC MORTGAGE, LLC | 33 | $8,982,090.98 | 30.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $20,039,656.09 | 69.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$29,021,747.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2V4 | | GMAC MORTGAGE, LLC | 61 | $16,562,666.72 | 82.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,448,273.29 | 17.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$20,010,940.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2W2 | | GMAC MORTGAGE, LLC | 37 | $8,147,084.39 | 81.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,907,000.00 | 18.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,054,084.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2Y8 | | GMAC MORTGAGE, LLC | 5 | $1,321,866.67 | 19.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,451,034.82 | 80.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,772,901.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6E8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $3,813,503.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,813,503.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6F5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | $2,034,790.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,034,790.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q7L1 | | QUICKEN LOANS INC | 106 | $25,060,263.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$25,060,263.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q7M9 | | Unavailable | 72 | $14,798,088.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$14,798,088.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF24 | | BANK OF AMERICA, N.A | 12 | $2,861,665.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,861,665.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF32 | | BANK OF AMERICA, N.A | 16 | $876,104.15 | 61.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $553,518.78 | 38.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,429,622.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF40 | | BANK OF AMERICA, N.A | 50 | $12,579,875.78 | 89.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,495,340.25 | 10.62% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$14,075,216.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF57 | | BANK OF AMERICA, N.A | 375 | $71,580,164.48 | 71.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 157 | $28,455,595.18 | 28.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **532** | **$100,035,759.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF65 | | BANK OF AMERICA, N.A | 657 | $173,093,206.47 | 69.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 282 | $77,199,343.27 | 30.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **939** | **$250,292,549.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF81 | | BANK OF AMERICA, N.A | 199 | $23,571,876.57 | 81.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $5,394,482.73 | 18.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$28,966,359.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QF99 | | BANK OF AMERICA, N.A | 109 | $66,172,659.48 | 65.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $34,221,637.34 | 34.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **167** | **$100,394,296.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFJ7 | | BANK OF AMERICA, N.A | 6 | $1,485,093.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,485,093.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFK4 | | BANK OF AMERICA, N.A | 42 | $2,344,836.35 | 73.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $864,937.45 | 26.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$3,209,773.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFL2 | | BANK OF AMERICA, N.A | 157 | $34,570,025.66 | 69.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $15,034,474.48 | 30.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$49,604,500.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFM0 | | BANK OF AMERICA, N.A | 544 | $144,659,469.62 | 72.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 189 | $54,634,566.73 | 27.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **733** | **$199,294,036.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFN8 | | BANK OF AMERICA, N.A | 179 | $34,610,282.56 | 70.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $14,751,651.60 | 29.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$49,361,934.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFP3 | | BANK OF AMERICA, N.A | 30 | $2,879,258.00 | 93.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $185,645.96 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,064,903.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFQ1 | | BANK OF AMERICA, N.A | 64 | $4,373,962.08 | 80.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,082,838.80 | 19.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$5,456,800.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QFR9 | | BANK OF AMERICA, N.A | 78 | $7,740,453.15 | 76.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,346,007.96 | 23.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$10,086,461.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFS7 | | BANK OF AMERICA, N.A | 36 | $10,406,006.40 | 64.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,759,298.31 | 35.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$16,165,304.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFT5 | | BANK OF AMERICA, N.A | 79 | $26,515,594.06 | 60.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $17,667,911.98 | 39.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$44,183,506.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFU2 | | BANK OF AMERICA, N.A | 113 | $7,553,039.29 | 70.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $3,208,274.51 | 29.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$10,761,313.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFV0 | | BANK OF AMERICA, N.A | 132 | $12,789,606.17 | 74.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,318,653.60 | 25.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$17,108,259.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFW8 | | BANK OF AMERICA, N.A | 42 | $11,887,864.36 | 77.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,478,215.41 | 22.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,366,079.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFX6 | | BANK OF AMERICA, N.A | 45 | $12,397,393.20 | 78.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,322,112.88 | 21.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,719,506.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFY4 | | BANK OF AMERICA, N.A | 12 | $1,475,089.34 | 92.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $119,950.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,595,039.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QFZ1 | | BANK OF AMERICA, N.A | 79 | $19,773,827.70 | 88.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,469,986.50 | 11.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$22,243,814.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG23 | | BANK OF AMERICA, N.A | 163 | $16,157,278.85 | 81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,791,185.56 | 19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$19,948,464.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG31 | | BANK OF AMERICA, N.A | 66 | $6,453,241.39 | 42.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $8,690,748.84 | 57.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$15,143,990.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG49 | | BANK OF AMERICA, N.A | 243 | $33,739,027.91 | 83.86% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 47 | $6,491,231.40 | 16.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **290** | **$40,230,259.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG56 | | BANK OF AMERICA, N.A | 4 | $1,277,000.00 | 12.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,811,608.00 | 87.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,088,608.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG64 | | BANK OF AMERICA, N.A | 130 | $34,089,237.19 | 33.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 210 | $66,713,765.70 | 66.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **340** | **$100,803,002.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG72 | | BANK OF AMERICA, N.A | 138 | $28,998,541.74 | 95.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,501,609.60 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$30,500,151.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG80 | | BANK OF AMERICA, N.A | 11 | $3,346,835.82 | 13.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $21,834,970.40 | 86.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$25,181,806.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QG98 | | BANK OF AMERICA, N.A | 5 | $1,059,513.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,059,513.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGA5 | | BANK OF AMERICA, N.A | 297 | $73,875,083.10 | 73.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $26,308,096.30 | 26.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **403** | **$100,183,179.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGB3 | | BANK OF AMERICA, N.A | 1,307 | $351,570,416.06 | 87.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $48,496,315.12 | 12.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,442** | **$400,066,731.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGC1 | | BANK OF AMERICA, N.A | 523 | $94,578,617.29 | 62.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 301 | $55,821,585.16 | 37.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **824** | **$150,400,202.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGE7 | | Unavailable | 11 | $1,328,426.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,328,426.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGF4 | | BANK OF AMERICA, N.A | 32 | $1,894,364.21 | 62.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,121,030.09 | 37.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$3,015,394.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGG2 | | BANK OF AMERICA, N.A | 17 | $2,742,228.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,742,228.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGH0 | | BANK OF AMERICA, N.A | 16 | $4,371,801.33 | 86.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $682,017.08 | 13.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,053,818.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGJ6 | | BANK OF AMERICA, N.A | 13 | $1,793,702.35 | 59.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,231,981.68 | 40.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,025,684.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGK3 | | BANK OF AMERICA, N.A | 18 | $4,467,214.70 | 74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,569,370.00 | 26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,036,584.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGL1 | | BANK OF AMERICA, N.A | 9 | $2,009,172.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,009,172.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGM9 | | BANK OF AMERICA, N.A | 17 | $1,646,796.54 | 54.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,366,598.63 | 45.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,013,395.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGP2 | | BANK OF AMERICA, N.A | 38 | $9,592,700.74 | 19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $40,884,171.66 | 81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$50,476,872.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGQ0 | | BANK OF AMERICA, N.A | 29 | $8,212,548.30 | 27.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $22,066,540.37 | 72.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$30,279,088.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGR8 | | BANK OF AMERICA, N.A | 262 | $53,420,762.41 | 70.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $22,444,955.62 | 29.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **363** | **$75,865,718.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGS6 | | BANK OF AMERICA, N.A | 22 | $1,539,858.07 | 96.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $60,300.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,600,158.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGT4 | | BANK OF AMERICA, N.A | 161 | $10,717,411.25 | 91.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $994,694.21 | 8.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$11,712,105.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGU1 | | BANK OF AMERICA, N.A | 31 | $18,469,645.69 | 36.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $31,761,015.99 | 63.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$50,230,661.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGV9 | | BANK OF AMERICA, N.A | 161 | $15,699,949.91 | 85.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,724,721.38 | 14.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$18,424,671.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QGW7 | | BANK OF AMERICA, N.A | 209 | $48,085,729.06 | 64.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $26,991,175.93 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **332** | **$75,076,904.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGX5 | | BANK OF AMERICA, N.A | 94 | $25,096,782.76 | 44.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $31,666,337.23 | 55.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **217** | **$56,763,119.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGY3 | | BANK OF AMERICA, N.A | 221 | $14,041,542.50 | 61.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $8,936,216.04 | 38.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **354** | **$22,977,758.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QGZ0 | | BANK OF AMERICA, N.A | 243 | $62,238,646.48 | 87.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,169,043.95 | 12.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **275** | **$71,407,690.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH22 | | BANK OF AMERICA, N.A | 397 | $26,688,885.32 | 76.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 126 | $8,413,169.67 | 23.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **523** | **$35,102,054.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH30 | | BANK OF AMERICA, N.A | 145 | $14,169,876.87 | 66.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $7,094,043.54 | 33.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **217** | **$21,263,920.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH48 | | BANK OF AMERICA, N.A | 21 | $2,715,605.74 | 74.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $916,021.36 | 25.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,631,627.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH55 | | BANK OF AMERICA, N.A | 280 | $17,014,500.26 | 75.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $5,647,561.74 | 24.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **366** | **$22,662,062.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH63 | | BANK OF AMERICA, N.A | 110 | $10,731,859.42 | 64.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $6,027,845.85 | 35.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$16,759,705.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH71 | | BANK OF AMERICA, N.A | 4 | $496,817.00 | 48.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $526,375.00 | 51.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,023,192.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QH89 | | BANK OF AMERICA, N.A | 30 | $1,454,919.38 | 60.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $931,045.39 | 39.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$2,385,964.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QH97 | | BANK OF AMERICA, N.A | 11 | $1,041,056.94 | 68.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $468,500.00 | 31.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,509,556.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHA4 | | BANK OF AMERICA, N.A | 7 | $2,004,173.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,004,173.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHB2 | | BANK OF AMERICA, N.A | 14 | $3,998,501.56 | 26.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $11,099,413.17 | 73.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,097,914.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHC0 | | BANK OF AMERICA, N.A | 7 | $1,261,447.00 | 37.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,140,943.80 | 62.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,402,390.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHD8 | | BANK OF AMERICA, N.A | 9 | $2,907,250.00 | 28.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,148,654.67 | 71.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,055,904.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHE6 | | BANK OF AMERICA, N.A | 20 | $5,180,350.00 | 20.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $20,054,547.00 | 79.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,234,897.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHF3 | | BANK OF AMERICA, N.A | 59 | $15,955,201.75 | 31.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $34,426,958.65 | 68.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **180** | **$50,382,160.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHG1 | | BANK OF AMERICA, N.A | 1 | $101,765.96 | 9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,028,605.28 | 91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,130,371.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHJ5 | | BANK OF AMERICA, N.A | 6 | $1,335,878.17 | 45.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,577,484.01 | 54.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,913,362.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHK2 | | BANK OF AMERICA, N.A | 25 | $6,943,319.86 | 36.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $12,153,870.46 | 63.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$19,097,190.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHL0 | | BANK OF AMERICA, N.A | 29 | $6,810,831.80 | 31.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $14,715,239.61 | 68.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$21,526,071.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHM8 | | BANK OF AMERICA, N.A | 1 | $219,500.00 | 21.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $799,834.87 | 78.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,019,334.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHN6 | | BANK OF AMERICA, N.A | 9 | $2,231,350.00 | 22.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $7,854,073.25 | 77.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,085,423.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHP1 | | BANK OF AMERICA, N.A | 8 | $2,749,435.36 | 27.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,315,069.90 | 72.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,064,505.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHQ9 | | BANK OF AMERICA, N.A | 17 | $4,228,223.33 | 16.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $20,999,135.57 | 83.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,227,358.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHT3 | | Unavailable | 12 | $3,212,147.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,212,147.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHU0 | | BANK OF AMERICA, N.A | 5 | $1,245,608.84 | 41.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,739,600.46 | 58.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,985,209.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHY2 | | BANK OF AMERICA, N.A | 29 | $9,044,352.00 | 35.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $16,152,019.96 | 64.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,196,371.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QHZ9 | | BANK OF AMERICA, N.A | 8 | $1,190,972.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,190,972.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJA2 | | BANK OF AMERICA, N.A | 17 | $3,885,197.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,885,197.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJB0 | | BANK OF AMERICA, N.A | 102 | $21,931,888.74 | 77.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $6,499,740.03 | 22.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$28,431,628.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJC8 | | BANK OF AMERICA, N.A | 11 | $1,125,791.00 | 80.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $273,000.00 | 19.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,398,791.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJD6 | | BANK OF AMERICA, N.A | 11 | $1,079,556.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,079,556.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJE4 | | BANK OF AMERICA, N.A | 394 | $111,940,469.22 | 74.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $38,357,012.08 | 25.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **523** | **$150,297,481.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QJF1 | | BANK OF AMERICA, N.A | 72 | $18,955,034.73 | 87.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,799,912.40 | 12.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$21,754,947.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJG9 | | BANK OF AMERICA, N.A | 25 | $6,454,972.15 | 43.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $8,535,270.05 | 56.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$14,990,242.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJH7 | | BANK OF AMERICA, N.A | 131 | $31,199,351.61 | 62.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $18,835,817.27 | 37.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$50,035,168.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJJ3 | | BANK OF AMERICA, N.A | 48 | $3,436,174.01 | 42.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $4,606,528.57 | 57.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$8,042,702.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJK0 | | BANK OF AMERICA, N.A | 588 | $112,845,803.55 | 60.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 403 | $73,328,012.87 | 39.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **991** | **$186,173,816.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJL8 | | BANK OF AMERICA, N.A | 35 | $6,735,315.10 | 49.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,863,401.68 | 50.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$13,598,716.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJU8 | | Unavailable | 18 | $4,960,881.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,960,881.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJV6 | | Unavailable | 18 | $2,412,770.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,412,770.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJW4 | | Unavailable | 8 | $1,799,326.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,799,326.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJX2 | | Unavailable | 19 | $1,361,067.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,361,067.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJY0 | | Unavailable | 30 | $6,310,759.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,310,759.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJZ7 | | Unavailable | 16 | $1,594,566.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,594,566.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QK69 | | Unavailable | 19 | $2,988,016.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,988,016.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QK77 | | Unavailable | 7 | $1,047,711.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,047,711.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QK85 | | Unavailable | 13 | $2,069,229.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,069,229.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QK93 | | Unavailable | 13 | $2,109,098.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,109,098.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QL92 | | BANK OF AMERICA, N.A | 63 | $16,827,624.52 | 69.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,362,999.89 | 30.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$24,190,624.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLA9 | | Unavailable | 8 | $1,231,328.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,231,328.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLB7 | | Unavailable | 16 | $1,401,751.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,401,751.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLP6 | | Unavailable | 8 | $1,252,148.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,252,148.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLQ4 | | Unavailable | 11 | $1,653,526.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,653,526.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLR2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $503,864.24 | 27.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,303,019.53 | 72.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,806,883.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM26 | | BANK OF AMERICA, N.A | 231 | $58,472,961.24 | 58.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $41,456,173.35 | 41.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **392** | **$99,929,134.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM34 | | BANK OF AMERICA, N.A | 300 | $84,346,669.91 | 84.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $15,778,872.78 | 15.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **343** | **$100,125,542.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM59 | | BANK OF AMERICA, N.A | 225 | $65,655,448.39 | 86.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $9,843,626.73 | 13.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **259** | **$75,499,075.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM75 | | BANK OF AMERICA, N.A | 271 | $62,796,842.25 | 64.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $33,990,142.63 | 35.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **431** | **$96,786,984.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM83 | | BANK OF AMERICA, N.A | 37 | $10,099,217.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,099,217.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QM91 | | BANK OF AMERICA, N.A | 431 | $108,383,858.12 | 72.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $41,402,775.25 | 27.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **592** | **$149,786,633.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMA8 | | BANK OF AMERICA, N.A | 2 | $624,685.00 | 48.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $668,199.66 | 51.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,292,884.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMB6 | | BANK OF AMERICA, N.A | 17 | $2,205,566.00 | 73.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $798,000.00 | 26.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,003,566.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMC4 | | BANK OF AMERICA, N.A | 385 | $100,968,824.90 | 67.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 198 | $49,245,809.31 | 32.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **583** | **$150,214,634.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMD2 | | BANK OF AMERICA, N.A | 63 | $19,813,483.58 | 78.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,277,651.66 | 21.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$25,091,135.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QME0 | | BANK OF AMERICA, N.A | 28 | $7,932,536.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,932,536.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMF7 | | BANK OF AMERICA, N.A | 11 | $2,971,987.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,971,987.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMH3 | | BANK OF AMERICA, N.A | 17 | $4,459,644.78 | 53.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,919,829.25 | 46.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$8,379,474.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMJ9 | | BANK OF AMERICA, N.A | 14 | $3,509,312.34 | 69.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,522,054.96 | 30.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,031,367.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMK6 | | BANK OF AMERICA, N.A | 296 | $80,113,654.29 | 79.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $20,175,748.16 | 20.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **359** | **$100,289,402.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QML4 | | BANK OF AMERICA, N.A | 59 | $35,036,116.24 | 69.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $15,074,900.80 | 30.08% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **87** | **$50,111,017.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMM2 | | BANK OF AMERICA, N.A | 15 | $2,028,997.00 | 50.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,008,058.04 | 49.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,037,055.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMN0 | | BANK OF AMERICA, N.A | 71 | $4,191,906.54 | 60.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $2,773,464.50 | 39.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$6,965,371.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMP5 | | BANK OF AMERICA, N.A | 45 | $4,435,871.49 | 70.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,828,541.88 | 29.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$6,264,413.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMQ3 | | BANK OF AMERICA, N.A | 179 | $50,455,255.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$50,455,255.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMR1 | | BANK OF AMERICA, N.A | 98 | $6,554,828.95 | 65.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $3,478,610.06 | 34.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$10,033,439.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMS9 | | BANK OF AMERICA, N.A | 10 | $1,009,362.96 | 56.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $770,429.28 | 43.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,779,792.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMT7 | | BANK OF AMERICA, N.A | 386 | $101,654,759.80 | 58.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 293 | $73,352,684.71 | 41.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **679** | **$175,007,444.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMU4 | | BANK OF AMERICA, N.A | 100 | $24,666,529.12 | 81.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,595,668.76 | 18.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$30,262,197.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMV2 | | BANK OF AMERICA, N.A | 17 | $5,134,832.16 | 46.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,901,649.10 | 53.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$11,036,481.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMW0 | | BANK OF AMERICA, N.A | 220 | $58,772,338.24 | 58.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 156 | $40,994,326.24 | 41.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$99,766,664.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMX8 | | BANK OF AMERICA, N.A | 88 | $22,450,975.10 | 74.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,635,869.57 | 25.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$30,086,844.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QMY6 | | BANK OF AMERICA, N.A | 175 | $47,308,969.67 | 93.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $3,050,284.64 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **183** | **$50,359,254.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QMZ3 | | BANK OF AMERICA, N.A | 29 | $6,171,128.00 | 44.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,812,918.72 | 55.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$13,984,046.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN25 | | BANK OF AMERICA, N.A | 13 | $2,825,706.32 | 87.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $418,447.98 | 12.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,244,154.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNA7 | | BANK OF AMERICA, N.A | 468 | $133,050,761.44 | 83.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $27,088,256.08 | 16.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **552** | **$160,139,017.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNC3 | | BANK OF AMERICA, N.A | 319 | $67,651,695.88 | 67.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $32,652,656.43 | 32.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **495** | **$100,304,352.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QND1 | | BANK OF AMERICA, N.A | 59 | $15,092,934.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$15,092,934.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNF6 | | BANK OF AMERICA, N.A | 374 | $93,642,272.93 | 62.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $56,407,950.51 | 37.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **579** | **$150,050,223.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNG4 | | BANK OF AMERICA, N.A | 57 | $14,343,782.21 | 47.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $15,850,952.47 | 52.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$30,194,734.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNH2 | | BANK OF AMERICA, N.A | 628 | $167,920,694.12 | 84.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $31,793,565.84 | 15.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **737** | **$199,714,259.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNJ8 | | BANK OF AMERICA, N.A | 31 | $8,358,839.27 | 92.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $704,340.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,063,179.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNK5 | | BANK OF AMERICA, N.A | 85 | $23,754,649.61 | 87.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,322,100.00 | 12.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$27,076,749.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNL3 | | BANK OF AMERICA, N.A | 45 | $5,258,828.20 | 80.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,298,382.78 | 19.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$6,557,210.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNM1 | | BANK OF AMERICA, N.A | 202 | $53,568,180.96 | 52.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 195 | $49,236,766.16 | 47.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **397** | **$102,804,947.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNN9 | | BANK OF AMERICA, N.A | 202 | $12,204,392.65 | 78.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $3,414,996.59 | 21.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **254** | **$15,619,389.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNP4 | | BANK OF AMERICA, N.A | 15 | $3,930,142.56 | 77.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,127,259.11 | 22.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,057,401.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNQ2 | | BANK OF AMERICA, N.A | 12 | $2,997,275.20 | 41.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,202,182.47 | 58.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,199,457.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNR0 | | BANK OF AMERICA, N.A | 180 | $17,713,608.41 | 69.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $7,781,394.05 | 30.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **259** | **$25,495,002.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNS8 | | BANK OF AMERICA, N.A | 288 | $18,826,718.50 | 53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 246 | $16,697,302.61 | 47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **534** | **$35,524,021.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNT6 | | BANK OF AMERICA, N.A | 156 | $18,508,262.74 | 72.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $6,918,792.81 | 27.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$25,427,055.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNU3 | | BANK OF AMERICA, N.A | 239 | $23,586,571.64 | 46.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 269 | $26,858,143.21 | 53.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **508** | **$50,444,714.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNV1 | | BANK OF AMERICA, N.A | 82 | $7,974,591.86 | 82.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,660,525.00 | 17.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$9,635,116.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNW9 | | BANK OF AMERICA, N.A | 225 | $57,913,218.90 | 57.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $43,006,544.72 | 42.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **390** | **$100,919,763.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QNX7 | | BANK OF AMERICA, N.A | 167 | $42,568,886.01 | 56.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $32,913,428.64 | 43.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **303** | **$75,482,314.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QNZ2 | | BANK OF AMERICA, N.A | 277 | $38,187,438.80 | 75.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $12,123,275.67 | 24.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **366** | **$50,310,714.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQ48 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $1,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQ55 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | $3,914,450.00 | 88.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $507,500.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,421,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQ63 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $799,400.00 | 76.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $250,000.00 | 23.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,049,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQN6 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | $20,169,748.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$20,169,748.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQP1 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | $25,006,385.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$25,006,385.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QR70 | | SUNTRUST MORTGAGE INC | 10 | $1,319,776.60 | 59.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $892,564.02 | 40.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,212,340.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QR88 | | SUNTRUST MORTGAGE INC | 12 | $3,493,645.29 | 69.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,506,720.27 | 30.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,000,365.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSA2 | | SUNTRUST MORTGAGE INC | 20 | $5,200,929.34 | 51.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,822,057.55 | 48.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,022,986.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSB0 | | SUNTRUST MORTGAGE INC | 73 | $17,357,739.04 | 31.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $37,647,383.76 | 68.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$55,005,122.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QSC8 | | SUNTRUST MORTGAGE INC | 9 | $2,164,290.24 | 21.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,822,201.90 | 78.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,986,492.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSD6 | | SUNTRUST MORTGAGE INC | 30 | $7,530,946.00 | 50.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $7,459,750.00 | 49.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$14,990,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSE4 | | SUNTRUST MORTGAGE INC | 12 | $2,800,300.00 | 23.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $9,302,800.00 | 76.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$12,103,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSF1 | | SUNTRUST MORTGAGE INC | 14 | $4,926,075.00 | 41.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $7,084,200.00 | 58.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$12,010,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSG9 | | SUNTRUST MORTGAGE INC | 16 | $5,880,000.00 | 39.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $9,154,315.00 | 60.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$15,034,315.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSH7 | | SUNTRUST MORTGAGE INC | 27 | $6,105,550.00 | 60.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,947,920.00 | 39.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,053,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSJ3 | | SUNTRUST MORTGAGE INC | 18 | $5,145,781.11 | 40.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $7,679,231.88 | 59.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$12,825,012.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSL8 | | SUNTRUST MORTGAGE INC | 15 | $4,653,250.00 | 57.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $3,378,250.00 | 42.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$8,031,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSM6 | | SUNTRUST MORTGAGE INC | 6 | $2,118,500.00 | 50.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,068,899.99 | 49.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,187,399.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSN4 | | SUNTRUST MORTGAGE INC | 8 | $2,787,500.00 | 48.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,960,350.00 | 51.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,747,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSQ7 | | SUNTRUST MORTGAGE INC | 14 | $4,133,446.84 | 73.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,485,322.77 | 26.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,618,769.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSR5 | | SUNTRUST MORTGAGE INC | 16 | $4,603,478.00 | 80.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $1,114,000.00 | 19.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,717,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,060,016.07 | 73.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $381,761.85 | 26.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,441,777.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,049,899.03 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 236 | $65,197,310.98 | 96.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$67,247,210.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVG5 | | Unavailable | 11 | $1,611,281.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,611,281.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $372,509.98 | 31.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $827,242.49 | 68.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,199,752.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $23,655.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,687,792.06 | 98.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,711,447.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,437,861.73 | 33.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,803,523.21 | 66.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,241,384.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $399,688.90 | 8.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,129,379.59 | 91.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,529,068.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $602,874.44 | 19.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,497,719.73 | 80.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,100,594.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $918,330.02 | 19.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $3,771,862.57 | 80.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,690,192.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QVP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $473,845.13 | 11.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $3,615,642.54 | 88.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$4,089,487.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $667,104.19 | 24.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,102,800.69 | 75.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,769,904.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $157,732.77 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,187,108.67 | 93.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,344,841.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $81,320.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,095,563.62 | 93.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,176,883.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVT7 | | Unavailable | 19 | $4,111,185.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,111,185.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,137,700.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 167 | $43,518,089.57 | 97.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$44,655,789.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 58 | $14,892,074.91 | 24.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 169 | $44,779,049.61 | 75.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$59,671,124.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | $18,041,785.37 | 43.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $23,025,680.84 | 56.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$41,067,466.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $4,841,008.24 | 24.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $15,131,221.61 | 75.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$19,972,229.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QVZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $649,209.98 | 64.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $352,950.00 | 35.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,002,159.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QY23 | | Unavailable | 1 | $147,322.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$147,322.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QY49 | | Unavailable | 4 | $549,836.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$549,836.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QY64 | | Unavailable | 1 | $49,013.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$49,013.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QYV9 | | Unavailable | 2 | $70,503.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$70,503.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QYW7 | | Unavailable | 1 | $102,128.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$102,128.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QYX5 | | Unavailable | 3 | $271,507.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$271,507.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QYY3 | | Unavailable | 1 | $36,754.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$36,754.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QYZ0 | | Unavailable | 2 | $152,280.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$152,280.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | $3,290,967.92 | 82.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $721,076.49 | 17.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,012,044.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,180,231.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,180,231.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ55 | | GMAC MORTGAGE, LLC | 8 | $3,947,714.28 | 6.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $59,437,373.34 | 93.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$63,385,087.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ71 | | GMAC MORTGAGE, LLC | 39 | $9,534,426.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,534,426.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ89 | | GMAC MORTGAGE, LLC | 12 | $3,352,196.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,352,196.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZ97 | | GMAC MORTGAGE, LLC | 46 | $11,736,116.62 | 15.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 220 | $63,196,940.24 | 84.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **266** | **$74,933,056.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZB2 | | PNC BANK, N.A | 16 | $3,007,024.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,007,024.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZC0 | | PNC BANK, N.A | 6 | $1,100,053.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,100,053.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZD8 | | Unavailable | 28 | $6,902,145.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,902,145.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZE6 | | Unavailable | 327 | $80,801,051.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **327** | **$80,801,051.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZF3 | | Unavailable | 260 | $52,188,730.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **260** | **$52,188,730.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZG1 | | Unavailable | 74 | $11,266,344.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$11,266,344.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZH9 | | Unavailable | 178 | $35,314,717.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$35,314,717.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZJ5 | | Unavailable | 201 | $28,875,689.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$28,875,689.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QZK2 | | Unavailable | 43 | $4,129,046.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,129,046.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4M0 | | BANK OF AMERICA, N.A | 5 | $1,394,816.00 | 76.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $417,500.00 | 23.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,812,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4N8 | | BANK OF AMERICA, N.A | 3 | $724,000.00 | 50.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $713,000.00 | 49.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,437,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4P3 | | BANK OF AMERICA, N.A | 35 | $11,029,761.24 | 21.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $39,360,252.88 | 78.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$50,390,014.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4Q1 | | BANK OF AMERICA, N.A | 19 | $5,351,625.00 | 21.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $19,861,900.00 | 78.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,213,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418R4R9 | | BANK OF AMERICA, N.A | 6 | $1,379,823.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,379,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAA9 | | Unavailable | 123 | $18,281,841.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$18,281,841.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAB7 | | Unavailable | 219 | $54,104,537.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$54,104,537.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAC5 | | Unavailable | 414 | $74,244,249.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **414** | **$74,244,249.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAD3 | | Unavailable | 10 | $1,589,816.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,589,816.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAE1 | | Unavailable | 20 | $1,891,219.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,891,219.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAF8 | | Unavailable | 36 | $2,421,059.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,421,059.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAG6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $514,422.66 | 9.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,998,642.88 | 90.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,513,065.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAH4 | | WEBSTER BANK, N.A | 10 | $1,792,319.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,792,319.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAJ0 | | WEBSTER BANK, N.A | 41 | $6,401,078.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,401,078.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAK7 | | WEBSTER BANK, N.A | 6 | $1,192,045.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,192,045.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAL5 | | WEBSTER BANK, N.A | 30 | $5,525,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,525,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAM3 | | WEBSTER BANK, N.A | 34 | $6,254,610.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,254,610.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAN1 | | Unavailable | 34 | $4,297,536.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,297,536.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RAP6 | | Unavailable | 11 | $1,838,831.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,838,831.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAQ4 | | Unavailable | 75 | $12,039,683.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$12,039,683.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAR2 | | Unavailable | 36 | $5,930,303.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,930,303.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RAS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,227,300.00 | 82.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $261,303.00 | 17.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,488,603.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB26 | | U.S. BANK N.A | 2 | $276,353.44 | 8.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,831,739.76 | 91.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,108,093.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB34 | | Unavailable | 14 | $1,654,062.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,654,062.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB42 | | Unavailable | 31 | $2,813,310.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,813,310.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB59 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | $20,088,888.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$20,088,888.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBD2 | | U.S. BANK N.A | 21 | $7,323,686.92 | 6.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 381 | $110,542,515.00 | 93.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **402** | **$117,866,201.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBE0 | | U.S. BANK N.A | 4 | $661,643.11 | 6.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $9,321,551.99 | 93.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$9,983,195.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBF7 | | U.S. BANK N.A | 1 | $138,400.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $7,928,272.95 | 98.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,066,672.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBG5 | | U.S. BANK N.A | 1 | $115,618.52 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $5,785,265.55 | 98.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$5,900,884.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBH3 | | U.S. BANK N.A | 2 | $203,101.61 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $5,132,530.82 | 96.19% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **54** | **$5,335,632.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBJ9 | | U.S. BANK N.A | 6 | $455,832.36 | 14.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,737,120.40 | 85.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$3,192,952.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBK6 | | Unavailable | 26 | $4,162,733.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,162,733.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBL4 | | Unavailable | 44 | $8,174,166.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,174,166.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBM2 | | Unavailable | 21 | $5,095,767.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,095,767.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBN0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | $4,835,344.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,835,344.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBP5 | | DHI MORTGAGE COMPANY, LTD | 10 | $1,231,873.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,231,873.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBQ3 | | DHI MORTGAGE COMPANY, LTD | 43 | $8,414,196.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$8,414,196.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBR1 | | DHI MORTGAGE COMPANY, LTD | 9 | $1,508,453.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,508,453.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBS9 | | U.S. BANK N.A | 16 | $5,075,488.17 | 16.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $25,653,315.38 | 83.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$30,728,803.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBT7 | | U.S. BANK N.A | 1 | $173,600.65 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,255,232.82 | 94.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,428,833.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBU4 | | U.S. BANK N.A | 4 | $508,039.77 | 11.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $3,768,906.92 | 88.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,276,946.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBV2 | | Unavailable | 17 | $2,027,220.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,027,220.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RBW0 | | U.S. BANK N.A | 4 | $391,128.87 | 17.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,889,989.75 | 82.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,281,118.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBX8 | | Unavailable | 28 | $1,630,357.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,630,357.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBY6 | | U.S. BANK N.A | 1 | $262,426.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $28,073,204.94 | 99.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$28,335,631.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBZ3 | | U.S. BANK N.A | 2 | $312,389.11 | 10.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,802,379.87 | 89.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,114,768.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RC33 | | Unavailable | 13 | $2,961,245.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,961,245.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RC41 | | Unavailable | 41 | $9,805,188.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$9,805,188.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RC58 | | Unavailable | 8 | $2,048,753.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,048,753.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCG4 | | Unavailable | 7 | $1,898,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,898,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCH2 | | Unavailable | 196 | $44,983,750.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$44,983,750.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCJ8 | | Unavailable | 298 | $56,183,489.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **298** | **$56,183,489.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCK5 | | Unavailable | 20 | $2,028,385.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,028,385.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD24 | | FIFTH THIRD BANK | 19 | $1,655,666.89 | 47.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,808,986.14 | 52.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,464,653.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD32 | | FIFTH THIRD BANK | 27 | $6,428,929.69 | 26.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $17,833,713.69 | 73.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$24,262,643.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD40 | | FIFTH THIRD BANK | 7 | $941,389.54 | 33.76% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,847,039.53 | 66.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,788,429.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD57 | | EVERBANK | 13 | $1,786,844.83 | 73.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $632,097.97 | 26.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,418,942.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD65 | | EVERBANK | 124 | $27,889,068.92 | 64.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $15,548,657.16 | 35.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$43,437,726.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD73 | | EVERBANK | 107 | $20,323,071.08 | 48.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $21,754,730.99 | 51.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$42,077,802.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD81 | | EVERBANK | 24 | $5,068,461.49 | 78.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,372,243.16 | 21.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,440,704.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RD99 | | EVERBANK | 147 | $32,176,379.23 | 64.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $17,825,871.56 | 35.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$50,002,250.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDN8 | | COLONIAL SAVINGS FA | 11 | $1,677,415.66 | 31.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,644,164.02 | 68.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,321,579.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDP3 | | COLONIAL SAVINGS FA | 22 | $3,324,349.86 | 83.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $671,863.51 | 16.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,996,213.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDQ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $4,997,386.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,997,386.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,004,399.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,004,399.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,981,712.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,981,712.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RDT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,176,725.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,176,725.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDW8 | | FIFTH THIRD BANK | 22 | $1,982,792.91 | 64.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,101,919.47 | 35.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,084,712.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDX6 | | FIFTH THIRD BANK | 9 | $1,246,504.73 | 42.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,663,145.92 | 57.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,909,650.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDY4 | | FIFTH THIRD BANK | 5 | $837,027.46 | 50.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $822,049.12 | 49.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,659,076.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDZ1 | | FIFTH THIRD BANK | 18 | $4,960,788.01 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $16,388,055.05 | 76.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$21,348,843.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RE23 | | Unavailable | 234 | $46,313,986.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$46,313,986.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RE31 | | Unavailable | 15 | $1,466,267.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,466,267.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RE49 | | QUICKEN LOANS INC | 37 | $9,552,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,552,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RE56 | | QUICKEN LOANS INC | 41 | $9,629,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$9,629,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REB3 | | Unavailable | 6 | $1,039,655.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,039,655.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REC1 | | Unavailable | 40 | $6,388,792.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,388,792.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RED9 | | Unavailable | 15 | $1,831,485.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,831,485.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REG2 | | Unavailable | 90 | $16,156,684.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$16,156,684.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REH0 | | Unavailable | 13 | $2,134,026.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,134,026.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REJ6 | | Unavailable | 74 | $15,816,891.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$15,816,891.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REK3 | | Unavailable | 290 | $63,264,797.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **290** | **$63,264,797.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REL1 | | Unavailable | 84 | $16,437,992.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$16,437,992.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $4,627,919.07 | 80.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,101,282.12 | 19.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,729,201.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REP2 | | PNC BANK, N.A | 16 | $1,104,493.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,104,493.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REQ0 | | PNC BANK, N.A | 17 | $1,628,933.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,628,933.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RER8 | | PNC BANK, N.A | 35 | $2,697,022.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,697,022.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RES6 | | PNC BANK, N.A | 46 | $6,010,819.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$6,010,819.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RET4 | | PNC BANK, N.A | 27 | $3,373,515.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,373,515.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REU1 | | PNC BANK, N.A | 13 | $1,188,421.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,188,421.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REV9 | | PNC BANK, N.A | 6 | $2,061,120.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,061,120.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REW7 | | PNC BANK, N.A | 10 | $2,691,335.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,691,335.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REX5 | | PNC BANK, N.A | 27 | $7,481,603.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,481,603.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418REZ0 | | Unavailable | 134 | $30,427,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$30,427,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RFB2 | | WELLS FARGO BANK, N.A | 11 | $2,224,833.59 | 88.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $284,826.49 | 11.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,509,660.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFC0 | | WELLS FARGO BANK, N.A | 5 | $1,199,594.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,199,594.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFD8 | | WELLS FARGO BANK, N.A | 3 | $455,318.06 | 27.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,199,363.33 | 72.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,654,681.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFE6 | | WELLS FARGO BANK, N.A | 92 | $23,454,324.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$23,454,324.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFF3 | | WELLS FARGO BANK, N.A | 186 | $52,631,542.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$52,631,542.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFG1 | | WELLS FARGO BANK, N.A | 53 | $23,926,191.00 | 98.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $292,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$24,218,191.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFJ5 | | WELLS FARGO BANK, N.A | 18 | $3,892,290.82 | 44.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,841,148.85 | 55.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$8,733,439.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFK2 | | WELLS FARGO BANK, N.A | 43 | $25,899,154.31 | 92.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $2,105,500.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$28,004,654.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFL0 | | WELLS FARGO BANK, N.A | 322 | $26,057,754.46 | 64.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 172 | $14,526,719.72 | 35.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **494** | **$40,584,474.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFM8 | | WELLS FARGO BANK, N.A | 296 | $39,011,916.53 | 62.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 182 | $23,613,176.99 | 37.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **478** | **$62,625,093.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFN6 | | WELLS FARGO BANK, N.A | 1,866 | $443,165,483.92 | 53.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,634 | $388,382,856.12 | 46.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,500** | **$831,548,340.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFQ9 | | WELLS FARGO BANK, N.A | 706 | $57,292,982.32 | 77.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 219 | $16,659,132.27 | 22.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **925** | **$73,952,114.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RFR7 | | WELLS FARGO BANK, N.A | 462 | $59,638,940.63 | 82.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $12,784,755.36 | 17.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **562** | **$72,423,695.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFS5 | | WELLS FARGO BANK, N.A | 1,068 | $257,528,735.10 | 66.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 504 | $130,562,207.48 | 33.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,572** | **$388,090,942.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFT3 | | WELLS FARGO BANK, N.A | 49 | $6,591,811.78 | 93.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $468,869.54 | 6.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$7,060,681.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH95 | | CROWN MORTGAGE COMPANY | 10 | $1,593,429.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,593,429.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJA0 | | GUARANTY BANK F.S.B | 8 | $1,026,107.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,026,107.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJB8 | | GUARANTY BANK F.S.B | 16 | $1,273,984.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,273,984.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJC6 | | GUARANTY BANK F.S.B | 13 | $1,448,610.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,448,610.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJD4 | | COLONIAL SAVINGS FA | 8 | $1,182,052.51 | 54.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,001,880.78 | 45.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,183,933.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJE2 | | COLONIAL SAVINGS FA | 10 | $2,024,786.54 | 85.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $352,226.43 | 14.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,377,012.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJF9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | $2,858,363.66 | 65.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,530,819.95 | 34.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,389,183.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJG7 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | $2,333,907.80 | 55.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,867,542.28 | 44.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,201,450.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJH5 | | Unavailable | 61 | $13,122,253.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$13,122,253.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RK75 | | PNC BANK, N.A | 137 | $34,875,081.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$34,875,081.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RK83 | | PNC BANK, N.A | 86 | $23,542,312.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$23,542,312.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RK91 | | PNC BANK, N.A | 11 | $2,114,437.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,114,437.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKA8 | | FIFTH THIRD BANK | 10 | $1,440,789.03 | 52.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,326,800.90 | 47.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,767,589.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKB6 | | FIFTH THIRD BANK | 19 | $1,742,185.97 | 69.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $752,065.05 | 30.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,494,251.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKC4 | | FIFTH THIRD BANK | 28 | $5,136,204.08 | 41.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,280,470.16 | 58.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$12,416,674.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKD2 | | FIFTH THIRD BANK | 19 | $3,032,574.28 | 44.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,816,154.30 | 55.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$6,848,728.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLA7 | | PNC BANK, N.A | 37 | $9,752,723.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,752,723.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLB5 | | PNC BANK, N.A | 20 | $5,022,316.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,022,316.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS28 | | CITIMORTGAGE, INC | 74 | $14,794,205.85 | 49.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $14,992,848.04 | 50.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$29,787,053.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS36 | | CITIMORTGAGE, INC | 19 | $5,494,321.00 | 29.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $13,422,441.00 | 70.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$18,916,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS44 | | CITIMORTGAGE, INC | 163 | $43,699,779.51 | 69.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $18,996,218.52 | 30.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$62,695,998.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS51 | | CITIMORTGAGE, INC | 78 | $14,501,434.14 | 59% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $10,075,795.00 | 41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$24,577,229.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS69 | | CITIMORTGAGE, INC | 6 | $1,618,127.00 | 18.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,179,793.16 | 81.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$8,797,920.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSP7 | | Unavailable | 10 | $1,254,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,254,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSQ5 | | Unavailable | 22 | $2,196,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,196,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSR3 | | FIRST PLACE BANK | 7 | $2,074,557.95 | 66.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,029,147.58 | 33.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,103,705.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSS1 | | CITIMORTGAGE, INC | 35 | $7,747,216.07 | 72.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,891,581.96 | 27.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$10,638,798.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RST9 | | CITIMORTGAGE, INC | 5 | $1,486,050.93 | 64.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $833,820.52 | 35.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,319,871.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSU6 | | CITIMORTGAGE, INC | 27 | $6,269,812.73 | 40.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $9,326,590.96 | 59.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,596,403.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSV4 | | CITIMORTGAGE, INC | 17 | $5,099,719.89 | 32.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,644,198.41 | 67.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,743,918.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSW2 | | CITIMORTGAGE, INC | 9 | $1,598,518.00 | 89.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $190,000.00 | 10.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,788,518.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSX0 | | CITIMORTGAGE, INC | 29 | $6,250,188.00 | 59.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,282,055.82 | 40.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$10,532,243.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSY8 | | CITIMORTGAGE, INC | 3 | $894,467.00 | 24.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,741,200.79 | 75.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,635,667.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RSZ5 | | CITIMORTGAGE, INC | 19 | $3,478,042.46 | 62.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,058,568.79 | 37.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,536,611.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RV40 | | U.S. BANK N.A | 1 | $50,815.39 | 20.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $192,048.96 | 79.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$242,864.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RV65 | | U.S. BANK N.A | 1 | $66,048.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$66,048.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RV73 | | U.S. BANK N.A | 1 | $92,206.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$92,206.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RV81 | | Unavailable | 1 | $87,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$87,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RV99 | | Unavailable | 1 | $98,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$98,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RVW8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | $3,028,674.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$3,028,674.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RVX6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | $1,004,837.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,004,837.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RVY4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | $4,124,716.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,124,716.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RW23 | | FIFTH THIRD BANK | 16 | $2,072,291.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,072,291.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RW31 | | FIFTH THIRD BANK | 42 | $2,457,037.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$2,457,037.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RW49 | | MORGAN STANLEY CREDIT CORPORATION | 10 | $1,923,501.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,923,501.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RW56 | | | 23 | $5,387,809.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| **Total** | | | **23** | **$5,387,809.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RW64 | | CHASE HOME FINANCE, LLC | 270 | $56,760,915.46 | 74.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $19,241,837.10 | 25.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **350** | **$76,002,752.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWP2 | | FIFTH THIRD BANK | 432 | $44,330,927.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **432** | **$44,330,927.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWQ0 | | FIFTH THIRD BANK | 10 | $1,812,540.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,812,540.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWR8 | | FIFTH THIRD BANK | 23 | $2,185,275.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,185,275.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWU1 | | FIFTH THIRD BANK | 77 | $4,134,207.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$4,134,207.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWV9 | | FIFTH THIRD BANK | 108 | $18,674,020.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$18,674,020.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWW7 | | FIFTH THIRD BANK | 35 | $3,357,963.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,357,963.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWX5 | | FIFTH THIRD BANK | 50 | $3,089,135.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$3,089,135.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWY3 | | FIFTH THIRD BANK | 22 | $4,398,191.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,398,191.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWZ0 | | FIFTH THIRD BANK | 24 | $2,266,108.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,266,108.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RX22 | | CHASE HOME FINANCE, LLC | 779 | $198,718,456.92 | 89.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $23,850,752.46 | 10.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **873** | **$222,569,209.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RX30 | | CHASE HOME FINANCE, LLC | 945 | $250,572,731.11 | 84.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 170 | $44,914,063.29 | 15.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,115** | **$295,486,794.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RX48 | | CHASE HOME FINANCE, LLC | 4 | $1,157,042.28 | 58.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $814,095.86 | 41.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,971,138.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RX63 | | CHASE HOME FINANCE, LLC | 22 | $5,422,789.58 | 27.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $14,523,584.43 | 72.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$19,946,374.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RX89 | | CHASE HOME FINANCE, LLC | 7 | $1,634,388.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,634,388.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RX97 | | CHASE HOME FINANCE, LLC | 142 | $38,441,664.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$38,441,664.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXB2 | | CHASE HOME FINANCE, LLC | 14 | $3,579,122.84 | 14.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $21,400,979.63 | 85.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$24,980,102.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXC0 | | CHASE HOME FINANCE, LLC | 16 | $4,955,172.85 | 92.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $387,624.04 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,342,796.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXD8 | | CHASE HOME FINANCE, LLC | 12 | $2,782,906.78 | 92.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $224,605.47 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,007,512.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXE6 | | CHASE HOME FINANCE, LLC | 3 | $994,200.00 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,809,745.73 | 85.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,803,945.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXF3 | | CHASE HOME FINANCE, LLC | 36 | $11,551,463.49 | 30.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $26,153,454.84 | 69.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$37,704,918.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXG1 | | CHASE HOME FINANCE, LLC | 11 | $3,251,500.00 | 23.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,460,412.38 | 76.29% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$13,711,912.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXH9 | | CHASE HOME FINANCE, LLC | 23 | $3,080,412.75 | 93.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $228,813.35 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,309,226.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXJ5 | | CHASE HOME FINANCE, LLC | 30 | $5,489,326.92 | 90.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $597,250.00 | 9.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,086,576.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXK2 | | CHASE HOME FINANCE, LLC | 33 | $7,732,849.53 | 86.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,256,161.84 | 13.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,989,011.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXL0 | | CHASE HOME FINANCE, LLC | 37 | $2,569,897.57 | 32.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $5,278,678.81 | 67.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$7,848,576.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXM8 | | CHASE HOME FINANCE, LLC | 163 | $11,315,397.23 | 80.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $2,731,363.02 | 19.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$14,046,760.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXN6 | | CHASE HOME FINANCE, LLC | 66 | $4,410,324.80 | 63.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $2,522,138.99 | 36.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$6,932,463.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXP1 | | CHASE HOME FINANCE, LLC | 14 | $1,012,764.82 | 74.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $344,694.86 | 25.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,357,459.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXQ9 | | CHASE HOME FINANCE, LLC | 130 | $8,401,561.41 | 81.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $1,917,170.62 | 18.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **161** | **$10,318,732.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXR7 | | CHASE HOME FINANCE, LLC | 28 | $2,841,353.92 | 39.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,335,229.36 | 60.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$7,176,583.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RXS5 | | CHASE HOME FINANCE, LLC | 168 | $16,657,007.19 | 82.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $3,610,971.46 | 17.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$20,267,978.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXT3 | | CHASE HOME FINANCE, LLC | 99 | $9,854,243.26 | 77.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,793,901.42 | 22.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$12,648,144.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXU0 | | CHASE HOME FINANCE, LLC | 20 | $1,930,602.95 | 83.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $371,482.08 | 16.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,302,085.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXV8 | | CHASE HOME FINANCE, LLC | 40 | $3,879,556.71 | 84.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $689,800.92 | 15.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,569,357.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXW6 | | CHASE HOME FINANCE, LLC | 97 | $30,447,770.76 | 50.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $29,709,434.66 | 49.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$60,157,205.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXX4 | | CHASE HOME FINANCE, LLC | 516 | $163,435,468.84 | 59.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 426 | $111,650,071.64 | 40.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **942** | **$275,085,540.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXY2 | | CHASE HOME FINANCE, LLC | 605 | $175,885,204.35 | 67.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 313 | $83,494,058.01 | 32.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **918** | **$259,379,262.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXZ9 | | CHASE HOME FINANCE, LLC | 42 | $12,182,595.92 | 40.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $17,712,031.01 | 59.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$29,894,626.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY88 | | CHASE HOME FINANCE, LLC | 13 | $2,014,025.40 | 83.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $397,226.55 | 16.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,411,251.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418RY96 | | CHASE HOME FINANCE, LLC | 8 | $2,384,233.86 | 55.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,906,348.42 | 44.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,290,582.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYA3 | | CHASE HOME FINANCE, LLC | 4 | $1,049,572.26 | 17.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,852,828.28 | 82.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,902,400.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYB1 | | CHASE HOME FINANCE, LLC | 408 | $104,990,497.89 | 40.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 660 | $154,853,198.18 | 59.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,068** | **$259,843,696.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYC9 | | CHASE HOME FINANCE, LLC | 5 | $1,042,124.30 | 23.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,341,720.32 | 76.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,383,844.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYD7 | | CHASE HOME FINANCE, LLC | 101 | $22,997,990.62 | 76.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,158,483.29 | 23.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$30,156,473.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYE5 | | CHASE HOME FINANCE, LLC | 36 | $8,659,772.73 | 78.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,320,308.03 | 21.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$10,980,080.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYF2 | | CHASE HOME FINANCE, LLC | 79 | $10,239,992.34 | 77.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,956,255.33 | 22.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$13,196,247.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYG0 | | CHASE HOME FINANCE, LLC | 21 | $2,817,673.41 | 92.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $237,360.70 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,055,034.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYH8 | | CHASE HOME FINANCE, LLC | 11 | $655,022.00 | 22.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $2,273,725.91 | 77.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$2,928,747.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYJ4 | | CHASE HOME FINANCE, | 92 | $6,001,209.30 | 89.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 13 | $724,983.43 | 10.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$6,726,192.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYK1 | | CHASE HOME FINANCE, LLC | 34 | $3,512,702.45 | 31.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $7,498,788.89 | 68.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$11,011,491.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYL9 | | CHASE HOME FINANCE, LLC | 72 | $6,948,728.77 | 85.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,161,791.09 | 14.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,110,519.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYM7 | | CHASE HOME FINANCE, LLC | 10 | $976,037.70 | 71.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $396,586.06 | 28.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,372,623.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYN5 | | CHASE HOME FINANCE, LLC | 4 | $1,067,824.91 | 65.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $569,889.42 | 34.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,637,714.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYP0 | | CHASE HOME FINANCE, LLC | 25 | $6,711,255.37 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $18,873,912.81 | 73.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$25,585,168.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYQ8 | | CHASE HOME FINANCE, LLC | 5 | $1,469,194.88 | 22.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,003,056.94 | 77.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,472,251.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYR6 | | CHASE HOME FINANCE, LLC | 202 | $56,360,091.75 | 41.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 336 | $80,683,708.31 | 58.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **538** | **$137,043,800.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYS4 | | CHASE HOME FINANCE, LLC | 133 | $33,983,338.11 | 62.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $20,428,337.71 | 37.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$54,411,675.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYT2 | | CHASE HOME FINANCE, LLC | 206 | $51,643,099.60 | 80.62% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $12,416,326.90 | 19.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **261** | **$64,059,426.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYU9 | | CHASE HOME FINANCE, LLC | 13 | $3,390,746.44 | 64.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,849,998.53 | 35.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,240,744.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYV7 | | CHASE HOME FINANCE, LLC | 4 | $828,719.53 | 51.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $787,200.00 | 48.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,615,919.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYW5 | | CHASE HOME FINANCE, LLC | 19 | $1,272,334.00 | 72.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $487,850.00 | 27.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,760,184.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYX3 | | CHASE HOME FINANCE, LLC | 9 | $869,937.74 | 18.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $3,744,987.71 | 81.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,614,925.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYY1 | | CHASE HOME FINANCE, LLC | 15 | $1,422,496.74 | 50.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,396,607.99 | 49.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,819,104.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RYZ8 | | CHASE HOME FINANCE, LLC | 22 | $2,138,896.02 | 88.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $288,702.75 | 11.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,427,598.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZA2 | | CHASE HOME FINANCE, LLC | 9 | $1,721,659.15 | 50.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,672,040.00 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,393,699.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZB0 | | CHASE HOME FINANCE, LLC | 95 | $27,857,154.41 | 44.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $34,553,930.91 | 55.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$62,411,085.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZC8 | | CHASE HOME FINANCE, LLC | 104 | $24,001,124.02 | 76.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,215,453.31 | 23.11% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **130** | **$31,216,577.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZD6 | | CHASE HOME FINANCE, LLC | 136 | $33,834,140.07 | 78.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,140,969.24 | 21.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$42,975,109.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZE4 | | CHASE HOME FINANCE, LLC | 12 | $7,007,759.99 | 31.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $15,268,300.00 | 68.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$22,276,059.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZF1 | | CHASE HOME FINANCE, LLC | 13 | $3,550,213.26 | 41.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,049,894.92 | 58.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,600,108.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZG9 | | CHASE HOME FINANCE, LLC | 271 | $75,007,822.21 | 33.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 580 | $146,596,315.47 | 66.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **851** | **$221,604,137.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZH7 | | CHASE HOME FINANCE, LLC | 338 | $67,142,959.16 | 60.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 211 | $43,692,291.15 | 39.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **549** | **$110,835,250.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA41 | | QUICKEN LOANS INC | 90 | $20,079,698.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$20,079,698.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA58 | | PNC BANK, N.A | 67 | $15,629,143.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$15,629,143.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA66 | | PNC BANK, N.A | 49 | $6,299,376.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$6,299,376.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA74 | | PNC BANK, N.A | 30 | $1,780,149.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$1,780,149.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA82 | | PNC BANK, N.A | 28 | $2,572,943.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,572,943.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA90 | | PNC BANK, N.A | 21 | $2,012,802.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,012,802.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBA6 | | PNC BANK, N.A | 20 | $1,194,157.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,194,157.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBB4 | | Unavailable | 11 | $1,419,523.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,419,523.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBC2 | | U.S. BANK N.A | 1 | $49,975.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,130,069.59 | 95.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,180,044.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBD0 | | U.S. BANK N.A | 4 | $291,442.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,656,574.91 | 85.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,948,016.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBE8 | | Unavailable | 15 | $1,962,712.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,962,712.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBF5 | | Unavailable | 9 | $1,475,883.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,475,883.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBG3 | | U.S. BANK N.A | 7 | $1,792,431.89 | 14.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $10,216,310.71 | 85.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$12,008,742.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEL9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $717,385.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$717,385.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEN5 | | Unavailable | 85 | $11,068,024.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$11,068,024.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEP0 | | Unavailable | 16 | $2,315,435.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,315,435.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJ26 | | EVERBANK | 82 | $8,935,693.18 | 71.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,519,031.38 | 28.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$12,454,724.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJE0 | | BANK OF AMERICA, N.A | 12 | $3,837,866.85 | 27.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $10,158,387.62 | 72.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$13,996,254.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJF7 | | BANK OF AMERICA, N.A | 8 | $2,798,910.81 | 49.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,885,795.29 | 50.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,684,706.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SJG5 | | BANK OF AMERICA, N.A | 15 | $6,439,224.29 | 83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,319,114.67 | 17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$7,758,338.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJH3 | | BANK OF AMERICA, N.A | 424 | $189,978,518.54 | 40.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 626 | $278,641,955.27 | 59.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,050** | **$468,620,473.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJJ9 | | BANK OF AMERICA, N.A | 205 | $91,089,174.38 | 44.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 252 | $112,398,102.97 | 55.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **457** | **$203,487,277.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJK6 | | BANK OF AMERICA, N.A | 26 | $10,862,525.16 | 46.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $12,469,514.03 | 53.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$23,332,039.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJL4 | | BANK OF AMERICA, N.A | 3 | $1,318,398.02 | 44.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,654,923.01 | 55.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,973,321.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJU4 | | EVERBANK | 142 | $24,446,269.59 | 61.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $15,421,755.86 | 38.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$39,868,025.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJV2 | | EVERBANK | 109 | $14,900,777.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$14,900,777.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK24 | | Unavailable | 11 | $1,385,923.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,385,923.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK32 | | Unavailable | 40 | $4,720,142.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$4,720,142.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK40 | | Unavailable | 39 | $4,936,256.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,936,256.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SKZ1 | | Unavailable | 17 | $1,811,676.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,811,676.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL23 | | CIT BANK, NATIONAL ASSOCIATION | 4 | $1,042,135.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,042,135.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL31 | | CIT BANK, NATIONAL ASSOCIATION | 9 | $2,460,917.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,460,917.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SL49 | | CIT BANK, NATIONAL ASSOCIATION | 30 | $8,989,727.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,989,727.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL56 | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,654,274.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,654,274.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL64 | | CIT BANK, NATIONAL ASSOCIATION | 48 | $13,810,342.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$13,810,342.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL72 | | CIT BANK, NATIONAL ASSOCIATION | 115 | $29,173,488.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$29,173,488.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL80 | | Unavailable | 15 | $1,112,693.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,112,693.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLF4 | | FIFTH THIRD BANK | 11 | $2,340,125.50 | 36.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,088,023.43 | 63.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,428,148.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLG2 | | FIFTH THIRD BANK | 27 | $7,242,530.95 | 30.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $16,856,307.92 | 69.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$24,098,838.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLH0 | | FIFTH THIRD BANK | 31 | $7,284,172.60 | 31.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $15,829,771.78 | 68.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$23,113,944.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLK3 | | Unavailable | 84 | $5,647,726.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$5,647,726.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLM9 | | Unavailable | 12 | $1,190,523.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,190,523.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLN7 | | Unavailable | 39 | $4,213,204.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,213,204.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLP2 | | Unavailable | 9 | $1,517,051.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,517,051.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLQ0 | | Unavailable | 39 | $7,881,314.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,881,314.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SLR8 | | Unavailable | 61 | $8,190,431.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$8,190,431.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLS6 | | Unavailable | 33 | $2,963,362.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,963,362.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLY3 | | CIT BANK, NATIONAL ASSOCIATION | 16 | $5,070,985.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,070,985.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH30 | | CITIMORTGAGE, INC | 2 | $388,781.41 | 30.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $893,628.46 | 69.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,282,409.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH48 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $451,944.86 | 24.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,420,598.51 | 75.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,872,543.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH55 | | PHH MORTGAGE CORPORATION | 1 | $129,825.42 | 8.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $148,525.30 | 9.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,310,382.94 | 82.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,588,733.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH63 | | Unavailable | 1 | $113,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$113,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH71 | | Unavailable | 2 | $213,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$213,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AH89 | | CITIMORTGAGE, INC | 1 | $78,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $355,200.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $715,000.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $639,019.99 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 11 | $1,445,830.13 | 9.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $11,822,690.97 | 78.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$15,055,741.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHT3 | | CHASE HOME FINANCE, LLC | 3 | $572,254.92 | 14.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $534,614.66 | 13.28% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,939,589.63 | 48.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $309,056.78 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $669,042.40 | 16.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,024,558.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHU0 | | CITIMORTGAGE, INC | 1 | $135,800.00 | 5.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $244,938.06 | 9.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,118,643.92 | 84.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,499,381.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHV8 | | BANK OF AMERICA, N.A | 5 | $1,020,000.00 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 6 | $1,291,693.00 | 12.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 13 | $2,345,570.91 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $5,434,474.59 | 53.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$10,091,738.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHW6 | | WELLS FARGO BANK, N.A | 4 | $762,627.75 | 59.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $519,067.11 | 40.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,281,694.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHY2 | | BANK OF AMERICA, N.A | 2 | $315,000.00 | 10.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $258,392.58 | 8.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $601,608.64 | 19.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,957,711.43 | 62.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,132,712.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AHZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $160,000.00 | 32.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $339,411.37 | 67.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$499,411.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJC8 | | U.S. BANK N.A | 1 | $195,000.00 | 36.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $340,000.00 | 63.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$535,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381K4R7 | | ALLIANT CAPITAL LLC | 1 | $9,520,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,520,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381KFK0 | | WALKER & DUNLOP, LLC | 1 | $13,315,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$13,315,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MFL4 | | | 1 | $1,948,434.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$1,948,434.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MG41 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MG90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,443,518.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,443,518.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MGP4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,397,660.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,397,660.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MH40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $17,775,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,775,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MHN8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,798,548.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,798,548.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJ22 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,593,704.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,593,704.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJ48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,248,869.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,248,869.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJ97 | | GREYSTONE SERVICING CORPORATION INC | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,323,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,323,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,018,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,018,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJU0 | | ALLIANT CAPITAL LLC | 1 | $2,347,974.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,347,974.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MK38 | | RED MORTGAGE CAPITAL, INC | 2 | $6,948,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$6,948,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MK53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,073,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,073,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MK79 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MK87 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,298,118.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,298,118.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MKF1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $648,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$648,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MKH7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MKJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,416,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,416,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MKP9 | | ALLIANT CAPITAL LLC | 1 | $775,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$775,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381ML86 | | ALLIANT CAPITAL LLC | 1 | $2,490,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,490,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MLD5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,642,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,642,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MLE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,597,700.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,597,700.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MLQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,878,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,878,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MLV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMD4 | | M & T REALTY CAPITAL CORPORATION | 1 | $7,320,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,320,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMF9 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMJ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $11,670,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,670,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MML6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $13,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$13,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMR3 | | RED MORTGAGE CAPITAL, INC | 1 | $4,258,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,258,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMU6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNA9 | | WALKER & DUNLOP, LLC | 1 | $22,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNE1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,918,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,918,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MNH4 | | GREYSTONE SERVICING CORPORATION INC | 4 | $7,293,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$7,293,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNJ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $506,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$506,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNM3 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNN1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,057,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,057,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNR2 | | ALLIANT CAPITAL LLC | 1 | $1,688,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,688,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNS0 | | WELLS FARGO BANK N.A | 1 | $7,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MP25 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,380,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,380,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPC3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,172,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,172,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPD1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,389,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,389,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPE9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPF6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,837,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,837,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MPH2 | | ALLIANT CAPITAL LLC | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPR0 | | CWCAPITAL | 1 | $46,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$46,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQ40 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQ65 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,570,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,570,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQ73 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQ81 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQQ1 | | HSBC BANK USA, NA | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $9,780,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,780,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQS7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQU2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $11,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQW8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $5,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQX6 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | $3,112,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$3,112,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MRJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $935,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$935,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRP2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,175,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,175,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRU1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $4,111,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,111,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRV9 | | WALKER & DUNLOP, LLC | 1 | $5,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MS63 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTS4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,735,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,735,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUL7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $864,741.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$864,741.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUT0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $937,463.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$937,463.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412H7F0 | | REGIONS BANK | 16 | $1,429,322.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,429,322.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412H7G8 | | REGIONS BANK | 77 | $10,687,841.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$10,687,841.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JAY1 | | REGIONS BANK | 59 | $8,212,368.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,212,368.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBB0 | | REGIONS BANK | 95 | $23,052,713.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$23,052,713.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412JBC8 | | REGIONS BANK | 113 | $6,924,238.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$6,924,238.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBD6 | | REGIONS BANK | 44 | $4,249,691.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,249,691.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBE4 | | REGIONS BANK | 68 | $8,775,364.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$8,775,364.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJQ1 | | BANCORPSOUTH BANK | 2 | $385,011.10 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $325,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $296,100.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $235,517.60 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $256,903.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $302,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $180,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 7 | $2,095,000.00 | 18.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MT. MCKINLEY BANK | 1 | $338,200.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $296,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $268,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $180,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,918,600.00 | 53.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$11,076,331.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJR9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $170,783.26 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $240,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 3 | $612,800.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $118,400.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | E-CENTRAL CREDIT UNION | 1 | $176,250.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $242,401.26 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $124,650.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $251,250.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY BANK, F.S.B | 2 | $541,836.08 | 5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $556,200.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $262,500.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $143,250.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $442,000.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $164,170.44 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $299,200.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 1 | $232,500.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $625,500.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELL FEDERAL CREDIT UNION | 1 | $146,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $141,813.44 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $175,100.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $169,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $4,829,292.66 | 44.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,833,297.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJS7 | | BANK OF WESTON | 2 | $467,424.37 | 20.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $350,425.67 | 15.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $398,491.55 | 17.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $230,848.27 | 10.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $211,431.30 | 9.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $610,593.40 | 26.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,269,214.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,498,000.00 | 19.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 12 | $1,087,050.00 | 13.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $193,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $214,636.50 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $210,435.97 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 2 | $278,064.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $65,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $78,801.22 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $4,145,793.09 | 53.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$7,770,780.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF29 | | CITIMORTGAGE, INC | 7 | $2,972,060.12 | 17.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $14,039,724.44 | 82.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$17,011,784.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF45 | | CITIMORTGAGE, INC | 18 | $7,578,300.00 | 26.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $21,466,462.35 | 73.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$29,044,762.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF60 | | CITIMORTGAGE, INC | 10 | $2,696,532.00 | 47.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,011,066.93 | 52.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,707,598.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFQ6 | | CITIMORTGAGE, INC | 4 | $468,726.42 | 34.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $883,311.13 | 65.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,352,037.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFR4 | | CITIMORTGAGE, INC | 8 | $1,072,176.87 | 55.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $849,660.11 | 44.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,921,836.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFT0 | | CITIMORTGAGE, INC | 15 | $5,873,233.29 | 29.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $14,280,609.55 | 70.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$20,153,842.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFU7 | | CITIMORTGAGE, INC | 56 | $15,708,186.72 | 52.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $14,369,061.72 | 47.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$30,077,248.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFW3 | | CITIMORTGAGE, INC | 28 | $7,893,936.00 | 55.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,238,239.50 | 44.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$14,132,175.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFX1 | | CITIMORTGAGE, INC | 9 | $2,122,532.40 | 83.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $434,414.05 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,556,946.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VFY9 | | CITIMORTGAGE, INC | 22 | $8,240,935.00 | 31.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $17,743,913.88 | 68.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$25,984,848.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412VJF6 | | CITIMORTGAGE, INC | 6 | $1,175,049.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,175,049.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJG4 | | CITIMORTGAGE, INC | 77 | $16,436,296.29 | 66.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $8,180,037.24 | 33.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$24,616,333.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJH2 | | CITIMORTGAGE, INC | 11 | $2,291,187.00 | 80.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $561,000.00 | 19.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,852,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJJ8 | | CITIMORTGAGE, INC | 10 | $725,216.68 | 55.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $585,306.37 | 44.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,310,523.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJM1 | | CITIMORTGAGE, INC | 3 | $666,000.00 | 13.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,173,791.97 | 86.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,839,791.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJN9 | | CITIMORTGAGE, INC | 11 | $2,057,990.00 | 79.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $522,700.52 | 20.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,580,690.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJP4 | | CITIMORTGAGE, INC | 2 | $207,300.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,577,044.34 | 92.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,784,344.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJQ2 | | CITIMORTGAGE, INC | 95 | $19,218,923.37 | 63.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $11,161,096.55 | 36.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$30,380,019.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJR0 | | CITIMORTGAGE, INC | 20 | $4,100,232.00 | 75.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,312,400.00 | 24.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,412,632.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRG6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,537,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,537,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413XY72 | | WALKER & DUNLOP, LLC | 1 | $36,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$36,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413XYY3 | | WALKER & DUNLOP, LLC | 1 | $11,934,717.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,934,717.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31415TQ52 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | $3,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416LDE3 | | GUILD MORTGAGE COMPANY | 10 | $1,333,974.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,333,974.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416N2Y7 | | Unavailable | 9 | $1,435,669.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,435,669.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416N2Z4 | | Unavailable | 25 | $3,990,848.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,990,848.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NGS5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $2,740,709.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,740,709.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NGT3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,621,024.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,621,024.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NGU0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $2,568,374.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,568,374.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NGW6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | $9,708,349.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,708,349.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD77 | | PHH MORTGAGE CORPORATION | 5 | $1,507,171.75 | 94.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $85,394.42 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,592,566.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD85 | | PHH MORTGAGE CORPORATION | 16 | $1,890,395.78 | 44.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,396,208.97 | 55.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,286,604.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QD93 | | PHH MORTGAGE CORPORATION | 7 | $978,080.47 | 76.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $296,000.00 | 23.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,274,080.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEA9 | | PHH MORTGAGE CORPORATION | 6 | $1,284,677.73 | 84.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $244,496.47 | 15.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,529,174.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEB7 | | PHH MORTGAGE CORPORATION | 12 | $1,417,467.77 | 80.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $340,481.48 | 19.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,757,949.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEC5 | | PHH MORTGAGE CORPORATION | 4 | $835,000.00 | 56.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $649,841.98 | 43.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,484,841.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QED3 | | PHH MORTGAGE CORPORATION | 2 | $463,757.89 | 63.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $267,662.82 | 36.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$731,420.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD25 | | CFCU COMMUNITY CREDIT UNION | 2 | $228,202.15 | 12.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $112,611.00 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONNEX CREDIT UNION | 1 | $121,358.55 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 5 | $574,330.60 | 30.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $122,629.74 | 6.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $237,203.82 | 12.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $118,426.40 | 6.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $342,261.10 | 18.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,857,023.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD33 | | BANK OF WASHINGTON | 1 | $124,827.09 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $140,202.89 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CFCU COMMUNITY CREDIT UNION | 3 | $401,468.44 | 10.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 4 | $508,562.45 | 13.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 5 | $678,169.14 | 17.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $126,712.07 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $136,299.83 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | METLIFE BANK, NA | 1 | $142,419.70 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $137,002.73 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,474,551.59 | 38.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,870,215.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD41 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $349,607.81 | 9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $174,808.45 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $122,400.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $181,600.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $288,100.00 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 6 | $1,494,750.00 | 38.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 5 | $1,082,325.20 | 27.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $191,578.74 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,885,170.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD58 | | ARVEST MORTGAGE COMPANY | 7 | $667,100.00 | 18.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $410,717.43 | 11.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,181,862.00 | 33.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $107,100.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,197,054.33 | 33.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$3,563,833.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD66 | | ARVEST MORTGAGE COMPANY | 8 | $499,950.00 | 16.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $55,500.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $875,404.79 | 29.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $73,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,492,510.69 | 49.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$2,996,365.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD74 | | ANCHORBANK FSB | 1 | $90,533.73 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $87,820.12 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $186,506.10 | 7.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $103,920.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $84,620.13 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $97,600.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF CARMI | 1 | $95,900.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $108,000.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FOX RIVER STATE BANK | 1 | $87,936.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $93,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE FOREST BANK & TRUST | 1 | $102,000.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $94,400.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $95,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $95,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $87,922.36 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $104,807.13 | 4.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $671,968.00 | 28.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,386,933.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD82 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $117,270.19 | 8.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 1 | $107,702.99 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | $124,000.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $110,400.00 | 7.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $109,122.96 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $237,450.00 | 16.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $118,750.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $476,474.53 | 33.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,401,170.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WD90 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $135,858.68 | 4.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $136,000.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | E-CENTRAL CREDIT UNION | 1 | $140,000.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $129,867.46 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $144,000.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARQUETTE BANK | 2 | $276,611.13 | 10.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $139,600.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $132,000.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $136,500.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $149,600.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $267,930.67 | 9.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $127,509.48 | 4.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $818,240.00 | 29.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,733,717.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $115,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,031,550.00 | 29.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $109,223.43 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $112,750.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $240,600.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,878,744.65 | 53.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,487,868.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDF6 | | CITY NATIONAL BANK | 7 | $973,836.06 | 44.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 9 | $699,422.48 | 31.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $129,352.20 | 5.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $55,958.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $346,165.93 | 15.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,204,734.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDG4 | | ARVEST MORTGAGE COMPANY | 11 | $1,096,150.00 | 23.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $101,424.50 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $100,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $100,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 3 | $290,796.47 | 6.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $391,500.00 | 8.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | SEATTLE BANK | 1 | $99,610.01 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $98,600.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $2,433,011.00 | 51.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,711,091.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDH2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $117,250.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 20 | $1,204,580.00 | 32.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $46,263.40 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 4 | $239,608.47 | 6.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $44,700.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $69,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $73,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $50,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 10 | $583,897.52 | 15.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,240,538.21 | 33.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$3,669,337.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDJ8 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $109,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $92,047.03 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $102,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $383,397.92 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 2 | $191,100.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 7 | $712,450.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $100,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $106,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $100,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 2 | $206,520.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $356,247.30 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $98,400.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $90,165.77 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $107,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $85,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $91,585.01 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $92,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $88,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $103,672.14 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $104,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $394,875.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $87,953.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $97,484.54 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $200,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $93,750.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $92,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $94,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $211,450.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $192,800.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $106,300.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $88,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $94,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $108,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $95,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $99,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $92,100.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $93,643.88 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $395,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $90,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $100,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STEARNS LENDING, INC | 2 | $190,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $109,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $95,310.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $95,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $90,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $2,365,150.66 | 25.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$9,442,102.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDL3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $21,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $53,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $69,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | $210,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $73,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $95,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 7 | $349,724.40 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $224,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $25,901.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $138,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $39,375.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $59,375.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $55,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 2 | $86,468.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $86,815.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $49,638.54 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $48,322.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $98,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $52,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $53,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $69,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $61,712.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $127,840.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $59,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $83,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $86,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $70,741.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $21,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $57,780.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $64,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $211,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | $196,020.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $37,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $232,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $130,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 8 | $374,329.31 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $153,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $72,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $57,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $66,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $57,060.11 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $109,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $69,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $61,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $155,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $65,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $62,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $78,450.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $82,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $45,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $62,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $48,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $30,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $161,100.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $45,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 5 | $367,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $49,894.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 3 | $189,402.70 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $227,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $119,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $30,408.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 2 | $133,818.06 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $349,900.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $63,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $64,050.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $120,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $83,679.12 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $77,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $66,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $31,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $92,210.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $212,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $72,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $79,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $83,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $134,716.47 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $92,647.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $52,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $128,050.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $357,626.93 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $64,418.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $138,150.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $31,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $66,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $50,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $38,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $78,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $54,088.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $3,117,009.75 | 23.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$13,019,724.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDM1 | | AMERIFIRST FINANCIAL CORPORATION | 2 | $235,000.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $224,075.98 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $110,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 1 | $123,050.75 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $113,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,200.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $233,772.39 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $115,500.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $111,537.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $116,073.18 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $124,800.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $117,600.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $114,119.66 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAX CREDIT UNION | 1 | $123,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $114,300.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NAPUS FEDERAL CREDIT UNION | 2 | $202,957.30 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PBI BANK | 1 | $112,500.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $123,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $120,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $113,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $112,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,500,700.00 | 34.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,376,186.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDN9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $149,000.00 | 12.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 8 | $428,650.00 | 37.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $57,778.44 | 5.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $412,346.16 | 35.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $103,244.82 | 8.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,151,019.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDP4 | | CREDIT UNION ONE | 5 | $103,033.15 | 9.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 5 | $413,553.77 | 36.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $65,698.55 | 5.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $116,119.89 | 10.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $433,936.35 | 38.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,132,341.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDT6 | | CITY NATIONAL BANK | 6 | $2,740,308.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,740,308.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDU3 | | CITY NATIONAL BANK | 8 | $3,694,942.98 | 74.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,290,380.69 | 25.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$4,985,323.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDV1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $108,675.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 12 | $1,188,200.00 | 17.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $102,214.71 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $109,179.95 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $91,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $299,000.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $106,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 3 | $276,900.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $199,088.22 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,202,816.37 | 62.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,683,074.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDW9 | | ARVEST MORTGAGE COMPANY | 8 | $1,008,100.00 | 9.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $536,200.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | PLAZA HOME MORTGAGE, INC | 1 | $137,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $140,512.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $142,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $238,700.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $8,821,556.53 | 80.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$11,024,068.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDX7 | | ARVEST MORTGAGE COMPANY | 3 | $481,600.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $783,044.73 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,429,300.00 | 12.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $165,665.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $159,659.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $156,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $160,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $162,960.14 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $8,197,095.26 | 70.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$11,695,324.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDY5 | | ARVEST MORTGAGE COMPANY | 5 | $352,350.00 | 15.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $79,042.50 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $237,178.35 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 7 | $437,100.00 | 19.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,163,902.65 | 51.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,269,573.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WDZ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $743,000.00 | 13.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $358,779.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $446,405.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $180,500.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,950,910.83 | 69.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,679,594.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE24 | | | 2 | $553,408.81 | 37.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | | BAXTER CREDIT UNION | 1 | $234,434.10 | 15.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $122,000.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $118,350.91 | 7.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $332,605.03 | 22.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $132,000.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,492,798.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE32 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $106,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $103,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $92,597.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $292,582.95 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $292,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $210,450.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $92,180.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $180,210.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $200,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 8 | $760,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $85,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $84,906.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $87,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $481,015.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $109,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 12 | $1,179,425.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $91,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $91,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $217,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 3 | $289,709.31 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $94,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $94,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $967,860.64 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $103,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | $407,724.15 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $99,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $402,063.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $184,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $188,470.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 2 | $183,190.19 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $101,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $201,920.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $188,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $101,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $197,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $102,062.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $99,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $102,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $175,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $97,308.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $623,702.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 5 | $478,925.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $94,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $92,957.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $203,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $87,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $213,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $91,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 2 | $199,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $477,597.23 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $92,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $197,088.51 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $179,527.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $292,839.54 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $291,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $306,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,076,847.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $108,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $206,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 21 | $2,056,605.84 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $94,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 4 | $388,572.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $99,393.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $105,378.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B | 1 | $103,389.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $102,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $278,400.66 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $93,773.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $294,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $370,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $193,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $198,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $95,291.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $108,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $195,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $201,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $194,298.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $209,029.51 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $107,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $181,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $197,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $283,894.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $93,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $203,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $97,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $296,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $93,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $281,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $300,153.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $187,099.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $176,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $180,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $205,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $86,985.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $304,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $174,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $94,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $106,125.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $101,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $108,244.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $187,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $85,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $400,116.87 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD FORT BANKING COMPANY | 3 | $303,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $385,749.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $209,650.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $86,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $85,845.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $186,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $190,384.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $108,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $103,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $290,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $501,100.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $202,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $188,760.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $84,804.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $188,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $289,549.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $191,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $94,020.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $287,874.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $94,898.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 4 | $376,400.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $85,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $193,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $102,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $107,725.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $89,097.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $106,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $90,206.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $180,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $105,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $187,764.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $189,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $87,899.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $185,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $386,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $97,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $109,130.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 7 | $623,745.02 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $92,912.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $105,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $301,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $88,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $195,438.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $204,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $91,030.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $97,680.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $89,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $108,516.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $13,921,342.98 | 26.45% | 1 | $74,993.73 | NA | 0 | $0.0 |
| **Total** | | | **540** | **$52,581,907.89** | **100%** | **1** | **$74,993.73** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE40 | | CITY NATIONAL BANK | 6 | $1,306,163.57 | 46.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $446,241.21 | 15.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | $395,808.40 | 14.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $130,549.40 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $535,657.19 | 19.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,814,419.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE57 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $67,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $57,993.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 2 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $72,370.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $157,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $161,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $296,895.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $294,610.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $72,053.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 6 | $460,049.24 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 10 | $562,277.74 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $172,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $66,285.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 11 | $740,014.95 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $117,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 16 | $1,020,161.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $81,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $73,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $64,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $38,160.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 2 | $138,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $19,978.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $283,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $69,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $71,247.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $52,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 4 | $285,401.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $50,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $130,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $789,465.53 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 2 | $127,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $158,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $214,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | $150,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $151,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $65,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $37,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $429,990.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $224,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $484,740.93 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $236,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 2 | $121,627.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $219,860.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $58,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $63,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $136,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $112,670.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $43,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $281,207.38 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $66,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $63,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $66,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $90,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $66,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $485,750.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 12 | $789,104.17 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $297,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $69,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $66,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $59,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $69,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $231,840.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $111,480.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $72,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NA | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | $65,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $279,168.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $132,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $139,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $294,790.13 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $74,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $207,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $221,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 8 | $506,535.18 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $304,755.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $77,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 25 | $1,500,054.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 10 | $616,385.81 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $197,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $151,575.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $60,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $55,875.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 29 | $1,616,583.35 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 3 | $205,312.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $82,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $77,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 10 | $631,694.49 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $252,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GECU | 3 | $185,252.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $59,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $307,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $201,571.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $37,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $192,350.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $129,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $140,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $301,225.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $315,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $81,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $30,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 5 | $296,225.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $68,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $96,893.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $64,480.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $36,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 5 | $334,095.32 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT NATIONAL BANK | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $138,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $69,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $138,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $74,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 4 | $282,343.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 2 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $227,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 2 | $149,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $76,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $158,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $74,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $45,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $72,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $335,550.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $59,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $149,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $62,730.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $55,052.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $75,992.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $68,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | $246,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $50,197.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $97,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $32,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $112,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $268,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $84,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $117,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $84,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $63,704.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK, N.A | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $144,258.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $161,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 3 | $177,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $183,435.15 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $59,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $62,927.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 2 | $149,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $225,061.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $228,081.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $59,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $33,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $39,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $264,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $303,386.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 4 | $284,300.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $58,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $43,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $185,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | $435,755.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | $828,890.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $268,350.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 2 | $127,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 1 | $80,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $107,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $151,090.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $101,011.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $78,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $74,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $117,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $67,808.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $39,955.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $49,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $130,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | $262,734.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $182,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $225,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $228,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $211,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $15,336.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $77,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $81,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $123,950.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $73,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $28,779.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | TELCOM CREDIT UNION | 1 | $59,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $82,906.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $50,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | $196,175.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $69,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $65,062.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $56,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 2 | $164,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $272,678.65 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 3 | $169,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $64,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $99,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $63,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $165,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | $139,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $34,071.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 9 | $516,846.38 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $76,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $63,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK | 2 | $129,571.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $98,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | | WESTBURY BANK | 4 | $220,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $138,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $136,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $66,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $64,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $47,948.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $82,740.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 175 | $11,588,361.34 | 22.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **820** | **$52,228,742.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE65 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $592,345.64 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $160,136.75 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $151,120.59 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $368,721.22 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CFCU COMMUNITY CREDIT UNION | 3 | $670,537.80 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $430,220.82 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK | 1 | $208,572.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO | 1 | $161,733.78 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $235,433.48 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $565,376.77 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $220,379.95 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 16 | $3,454,389.28 | 14.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 3 | $646,103.83 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $965,511.27 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARBORONE CREDIT UNION | 1 | $210,563.99 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $353,452.50 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUSTICE FEDERAL CREDIT UNION | 1 | $278,139.95 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | LANDMARK CREDIT UNION | 2 | $340,472.47 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $486,035.53 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $288,024.12 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $410,728.62 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $149,132.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $494,045.98 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $395,937.65 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $170,861.01 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $11,977,620.62 | 49.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$24,385,597.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE73 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $574,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $1,003,405.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $803,925.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $2,442,115.41 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $474,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $730,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $330,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $141,525.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $332,310.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $270,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $162,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 2 | $278,156.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $564,631.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 3 | $782,121.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $611,284.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 3 | $597,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $114,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $519,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $566,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $662,798.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | $1,265,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | $2,085,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $1,578,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $113,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 7 | $1,493,408.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $131,858.88 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $699,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $114,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 31 | $5,498,258.11 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $2,178,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $339,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $475,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 11 | $2,149,074.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 4 | $1,166,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 12 | $3,650,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 2 | $463,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $252,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 36 | $7,840,931.91 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 4 | $906,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $131,158.52 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $171,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 1 | $178,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 2 | $745,449.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $120,721.81 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $1,082,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY GULF CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $343,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $723,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $412,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $304,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $448,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | $5,644,100.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $328,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $226,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 2 | $415,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,516,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $461,310.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | $526,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $192,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $661,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $269,704.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $683,013.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | $351,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 4 | $907,061.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $471,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 35 | $6,483,244.96 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $1,228,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $507,601.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $327,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $458,650.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | $561,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $406,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $122,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $389,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 4 | $623,684.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $802,105.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $600,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | $4,639,396.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $249,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 4 | $1,028,818.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $422,779.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $499,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $498,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $622,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 14 | $3,986,600.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $119,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 3 | $648,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $372,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $488,845.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK OF THE OZARKS, INC | 3 | $572,164.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $118,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $129,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $912,391.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,051,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 3 | $476,850.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 5 | $686,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 2 | $262,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $249,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $275,921.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $294,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $118,732.70 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $185,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $444,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $150,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 4 | $933,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $306,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $164,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 4 | $1,072,977.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $401,039.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $637,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $498,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $263,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $129,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | $320,852.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,692,676.93 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $755,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 25 | $4,480,459.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $241,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 2 | $679,980.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $335,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $620,430.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | $726,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $186,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $586,663.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 2 | $283,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 3 | $880,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 4 | $697,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $409,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 13 | $2,235,687.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $389,053.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $1,042,172.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $635,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | $1,188,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $297,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $127,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 18 | $5,414,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 2 | $378,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,632,308.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 5 | $1,196,592.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $602,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $360,691.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $211,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $1,736,456.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 9 | $1,669,131.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $998,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $232,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $512,215.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | $629,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $217,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 14 | $2,821,562.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $268,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 43 | $7,980,553.54 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 17 | $2,850,538.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $270,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $304,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $271,548.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $489,655.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $283,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | |
| | FIRST PLACE BANK | 45 | $10,859,302.50 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | $845,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,719,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $205,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 5 | $1,332,365.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $272,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 7 | $1,207,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $409,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 2 | $536,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 13 | $2,647,296.12 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 13 | $4,111,688.75 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 16 | $4,050,920.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 28 | $8,638,038.31 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 3 | $801,556.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $180,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,151,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $148,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $417,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $742,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $1,155,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $195,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | $764,464.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $576,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $413,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $301,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,707,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 11 | $2,001,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $360,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $295,573.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD | 1 | $141,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $233,500.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 13 | $2,323,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $334,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $407,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $168,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $294,263.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $136,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 3 | $531,624.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $325,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $1,084,933.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $582,192.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $177,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 1 | $127,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $321,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT NATIONAL BANK | 1 | $199,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $829,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 15 | $3,793,354.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $409,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,386,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 38 | $10,394,875.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,114,642.77 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $126,825.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 9 | $1,920,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $174,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $438,428.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,377,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 7 | $1,702,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $117,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 12 | $4,706,493.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $248,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 7 | $2,729,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $333,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $304,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $1,057,257.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $167,202.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,630,224.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 7 | $1,540,807.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $153,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $266,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $776,187.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 13 | $3,408,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $298,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $121,533.75 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $944,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $1,185,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 23 | $5,089,990.62 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $458,734.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 7 | $2,126,875.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $385,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $359,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $605,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $287,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,353,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $113,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 3 | $544,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $833,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $384,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,249,446.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $119,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $256,475.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $287,002.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $402,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | $636,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | $2,746,686.48 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $407,165.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $200,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $1,558,924.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $213,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 2 | $472,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $1,039,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $453,711.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,520,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $962,322.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $113,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $632,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $716,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 7 | $1,391,214.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 8 | $1,334,193.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 7 | $1,983,703.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $116,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $446,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $513,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $338,517.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $752,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $724,917.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 13 | $3,691,206.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHFINDER BANK | 1 | $145,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $1,061,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 8 | $2,041,970.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $249,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $192,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $451,353.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 11 | $1,958,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 11 | $2,197,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $577,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $665,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | POLISH NATIONAL CREDIT UNION | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTLAND DEVELOPMENT COMMISSION | 3 | $390,520.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $758,548.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $436,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 3 | $804,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $238,726.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $147,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 19 | $3,671,975.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $2,295,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $113,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $237,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 13 | $4,779,773.82 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | QLENDING | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $344,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 18 | $5,251,751.49 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 3 | $618,170.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | $583,526.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 10 | $3,032,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $414,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $252,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $172,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 9 | $1,582,400.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 3 | $632,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $1,023,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $334,670.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $239,724.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 3 | $455,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $780,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $167,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $453,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMENS BANK | 3 | $1,002,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $297,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $808,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $290,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $565,545.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 2 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $176,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 5 | $1,083,412.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $1,165,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $495,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $311,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $2,892,946.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 2 | $544,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,197,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 6 | $1,159,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $280,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $712,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | $564,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $478,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $180,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $292,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $208,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $1,148,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $709,197.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $515,421.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $127,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $314,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 14 | $3,342,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $543,955.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $259,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $937,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $113,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 13 | $2,966,095.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $135,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $208,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $282,805.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 6 | $973,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $266,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | $292,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | $393,290.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $238,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $230,135.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 21 | $4,491,257.59 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $174,790.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $144,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 8 | $1,868,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | $660,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $581,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $194,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,497,137.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $372,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 10 | $2,264,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 2 | $710,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | $964,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,415,040.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 4 | $742,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | $557,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALLIS STATE BANK | 3 | $716,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,944,591.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $144,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK | 2 | $409,622.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $146,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 2 | $228,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 7 | $1,887,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 2 | $331,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $197,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $133,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $147,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 3 | $540,605.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $113,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 3 | $576,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $664,347.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 868 | $213,387,235.28 | 35.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,659** | **$607,984,018.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE81 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $1,000,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 17 | $3,773,850.00 | 8.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $180,361.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 14 | $4,116,700.00 | 9.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $200,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 6 | $1,442,170.94 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | $3,819,434.60 | 9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $149,890.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 14 | $3,803,883.02 | 8.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $210,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $23,317,142.23 | 54.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$42,430,432.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WE99 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $123,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $170,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $41,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $182,440.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $113,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | $215,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $471,923.63 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $931,118.88 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $125,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $222,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $69,940.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $1,917,200.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 6 | $811,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $373,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $227,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $990,710.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $327,563.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $372,490.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $464,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $44,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WAUSAU | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $220,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 8 | $743,100.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 3 | $199,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $171,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $260,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CARDINAL COMMUNITY CREDIT UNION | 3 | $287,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $376,935.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $37,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,450,438.05 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $275,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $531,400.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $276,080.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $160,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $22,863.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $39,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | $533,404.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $206,111.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $643,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $79,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $153,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $218,830.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $47,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $581,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $360,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $283,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $163,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $275,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $15,981.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $121,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $121,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $78,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $266,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $103,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 2 | $280,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $297,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 4 | $707,710.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $88,338.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $163,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $565,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 3 | $140,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $59,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $47,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $213,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $86,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $344,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $51,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $328,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT | 2 | $286,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | FIRST PLACE BANK | 8 | $1,328,520.34 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $202,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $565,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $212,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 10 | $1,510,103.82 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $104,451.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $207,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $152,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $672,800.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 2 | $121,130.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $713,600.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $366,360.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 6 | $461,388.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $163,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $549,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $64,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $250,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $69,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 2 | $184,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 4 | $385,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $291,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 6 | $579,100.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $147,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $214,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $95,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $177,390.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $244,623.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $139,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $53,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $309,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $84,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 5 | $625,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $682,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $111,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $207,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $45,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | $609,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 3 | $415,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $305,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,108,151.84 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $126,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $149,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $368,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OAK BANK | 1 | $300,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 4 | $373,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $830,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $136,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $120,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $550,750.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $192,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 10 | $1,445,517.27 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | $119,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $141,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $144,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $168,012.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $210,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $445,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $151,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $75,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $710,519.50 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SEASONS FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $158,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $302,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $108,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $825,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $63,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $243,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 4 | $472,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $291,286.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $123,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $251,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $429,033.13 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $332,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $120,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $201,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $485,831.92 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $262,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THUNDER BANK | 1 | $25,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 6 | $517,817.90 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 5 | $347,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $94,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $120,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 2 | $355,525.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 3 | $469,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $365,263.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $384,321.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $371,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $414,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $321,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $13,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $32,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $74,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $423,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $124,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $11,736,030.76 | 16.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **612** | **$70,934,907.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEA6 | | BANCORPSOUTH BANK | 1 | $171,639.98 | 8.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $164,228.60 | 7.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACON BANK, INC | 1 | $166,400.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | MEMBER HOME LOAN, L.L.C | 1 | $172,800.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $156,000.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $146,369.71 | 6.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,116,000.00 | 53.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,093,438.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEB4 | | AEA FEDERAL CREDIT UNION | 1 | $71,060.49 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $63,683.44 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $149,200.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $93,563.17 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 4 | $215,737.95 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $229,570.99 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $44,953.01 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $44,800.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $143,867.63 | 4.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $123,750.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GECU | 1 | $69,789.88 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $33,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $45,553.51 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $240,350.00 | 6.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $45,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY BANK | 1 | $84,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $65,531.51 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARSHALL COMMUNITY CREDIT UNION | 1 | $47,025.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $52,873.41 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MONTICELLO BANKING COMPANY | 1 | $71,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 2 | $85,513.72 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | $68,828.06 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | OLD SECOND NATIONAL BANK | 5 | $235,600.00 | 6.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELBY SAVINGS BANK, SSB | 1 | $60,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $63,200.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $28,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 2 | $111,750.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE MONEY SOURCE, INC | 1 | $67,357.88 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $35,016.99 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $83,416.87 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $738,343.87 | 21.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$3,511,337.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEC2 | | AMARILLO NATIONAL BANK | 5 | $390,467.59 | 6.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $66,960.12 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $73,535.37 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $127,300.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $115,056.79 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $301,944.29 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $49,852.52 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $80,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 12 | $316,283.09 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $117,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $76,500.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $131,847.45 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK RICHMOND, NA | 1 | $202,000.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $106,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $75,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $29,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $131,250.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INTERNATIONAL BANK OF COMMERCE | 3 | $132,337.11 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY INC | 1 | $203,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $126,578.90 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $53,153.15 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $52,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $38,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 10 | $1,139,103.12 | 18.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $151,950.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $274,181.48 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $311,813.15 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $214,000.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $49,346.25 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,021,739.05 | 16.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$6,157,199.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WED0 | | ARVEST MORTGAGE COMPANY | 2 | $140,431.44 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $231,021.19 | 13.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $48,359.13 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $276,992.98 | 15.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $64,493.77 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $121,392.29 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $857,585.51 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,740,276.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEE8 | | AMERIANA BANK AND TRUST, SB | 1 | $135,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $308,700.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $444,000.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $341,693.08 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $199,800.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST PLACE BANK | 5 | $1,117,874.08 | 17.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $124,550.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $585,077.31 | 9.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $280,300.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $294,151.46 | 4.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $266,962.50 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $293,145.58 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $409,930.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $257,600.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $331,700.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $77,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $350,000.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $150,954.09 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $310,223.11 | 4.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,279,161.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEG3 | | ARVEST MORTGAGE COMPANY | 1 | $134,450.00 | 10.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $832,425.83 | 64.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $325,500.00 | 25.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,292,375.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEH1 | | MARLBOROUGH SAVINGS BANK | 1 | $239,000.00 | 17.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $608,904.70 | 43.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $548,500.00 | 39.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,396,404.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEJ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $698,099.00 | 32.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $158,257.20 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $417,000.00 | 19.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $845,605.57 | 39.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,118,961.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEK4 | | | 7 | $1,744,021.00 | 33.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 4 | $567,152.00 | 10.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $412,353.14 | 7.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $129,769.76 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $196,468.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $81,016.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $167,700.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $92,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,866,111.59 | 35.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,257,091.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEL2 | | ADVANTAGE BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $476,741.65 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $300,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $140,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATHOL SAVINGS BANK | 1 | $141,687.36 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $99,533.09 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $89,657.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $469,800.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 3 | $191,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $120,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 4 | $242,450.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $109,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $120,545.63 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $143,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $64,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $61,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO | 1 | $94,447.63 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $72,438.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $62,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | 1 | $46,380.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CROSSROADS BANK | 1 | $79,430.27 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $160,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $69,983.37 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $240,800.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $124,300.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $85,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $119,716.39 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $185,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $74,830.34 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $141,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $194,375.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $108,576.52 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $125,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $50,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $104,335.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $160,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $271,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $110,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $45,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 4 | $297,908.14 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $125,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $125,150.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $416,014.45 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $63,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $83,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $135,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $82,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | | MIDLAND STATES BANK | 1 | $104,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $187,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD FORT BANKING COMPANY | 2 | $131,900.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $194,250.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $72,537.24 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $358,992.16 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 1 | $101,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $131,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 5 | $394,220.26 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $101,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $122,840.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $218,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $90,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TELCOM CREDIT UNION | 1 | $64,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $110,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $181,535.93 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $140,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $48,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $68,625.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $184,562.76 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $247,500.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 2 | $254,500.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $2,068,690.70 | 16.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$12,872,354.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEM0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $126,460.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $179,889.53 | 7.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $147,800.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $129,100.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $290,000.00 | 11.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $135,600.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL BANK FSB | 1 | $574,300.00 | 22.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $308,500.00 | 12.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $225,000.00 | 8.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $420,881.08 | 16.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,537,530.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEN8 | | ARVEST MORTGAGE COMPANY | 1 | $127,421.61 | 9.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $513,924.25 | 39.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $355,269.02 | 27.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $146,000.00 | 11.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $149,408.45 | 11.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,292,023.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEP3 | | ALPENA ALCONA AREA CREDIT UNION | 5 | $332,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 4 | $539,478.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 3 | $347,323.01 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $653,565.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 4 | $418,476.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $433,300.09 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $168,676.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 6 | $589,842.89 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 2 | $164,636.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 5 | $905,769.75 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 3 | $171,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $86,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 2 | $123,020.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $142,857.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 9 | $780,861.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $83,268.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | $551,200.53 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $137,936.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $67,320.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $39,780.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $119,897.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $52,249.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $225,113.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $174,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | $786,630.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $356,953.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $46,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $88,165.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $418,242.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $107,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $1,301,002.36 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $130,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 2 | $356,485.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $153,574.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $536,011.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 3 | $334,050.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $71,521.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $195,653.71 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $188,571.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,136.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $462,395.01 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $651,148.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $651,160.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 4 | $361,708.46 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $166,223.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 12 | $1,107,978.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $394,723.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $357,466.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $29,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | $2,598,604.43 | 8.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $142,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $298,100.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $376,540.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $410,400.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $107,142.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $56,836.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $153,182.46 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $431,815.24 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $285,624.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 2 | $174,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $279,770.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $60,933.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $123,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 6 | $639,422.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 12 | $1,189,844.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $287,739.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $214,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $347,517.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $4,114,916.03 | 14.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **256** | **$29,203,222.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEQ1 | | CIS FINANCIAL SERVICES, INC | 20 | $2,083,391.00 | 23.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 12 | $1,441,534.00 | 16.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANCOCK BANK | 1 | $175,757.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $398,787.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE MORTGAGE COMPANY INC | 1 | $132,529.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 2 | $319,113.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MECHANICS SAVINGS BANK | 1 | $163,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 5 | $431,844.79 | 4.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $144,445.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $75,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QLENDING | 1 | $87,387.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $302,984.81 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 2 | $424,075.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIUSLAW BANK | 1 | $195,105.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $217,173.36 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $96,900.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA | 1 | $51,936.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MEMBER HOME LENDING SERVICES, INC | | | | | | | | |
| | | TRAVERSE CITY STATE BANK | 3 | $349,193.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $112,200.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $95,383.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,655,709.03 | 18.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$8,953,446.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WER9 | | ABACUS FEDERAL SAVINGS BANK | 2 | $205,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $210,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 5 | $475,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 13 | $1,288,985.08 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $668,050.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $381,211.92 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $314,435.96 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $1,913,685.84 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $88,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 19 | $1,817,400.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $99,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 27 | $2,632,500.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $206,115.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 8 | $775,457.59 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $184,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $862,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $99,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $202,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $86,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $109,193.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $98,809.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $296,605.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $108,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $192,586.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $297,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 5 | $490,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $102,100.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $107,638.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $98,204.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $878,091.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $98,823.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $917,083.36 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $99,958.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $362,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $283,709.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 10 | $915,808.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $285,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $92,286.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $190,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $100,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $293,580.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $88,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $289,437.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $185,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $393,662.26 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $566,700.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $193,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $81,910.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $105,175.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EXCHANGE STATE BANK | 1 | $109,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $90,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $201,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $82,794.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $413,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $568,420.10 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $103,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $197,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $100,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $94,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $306,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $361,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $380,825.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $556,030.04 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 4 | $403,312.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $92,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $201,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $189,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $182,733.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $289,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $388,660.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $103,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $178,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $190,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $292,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $191,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 2 | $202,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $289,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $206,721.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 2 | $195,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $90,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $666,987.94 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $188,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | $278,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $93,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $100,587.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $295,207.39 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $98,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $176,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $599,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $97,725.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $106,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $109,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $190,475.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $307,664.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $207,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $196,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $193,610.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $317,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $198,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $403,056.57 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $97,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUMARK CREDIT UNION | 1 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 6 | $568,861.13 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $98,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $108,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $99,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $385,125.47 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $103,295.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $107,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 15 | $1,506,984.63 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $178,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $476,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $181,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $99,610.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $202,074.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $467,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $181,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $85,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 5 | $500,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $176,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $87,530.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $193,824.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $91,135.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $91,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $104,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $183,431.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $484,222.71 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $187,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $86,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $321,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $187,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $99,845.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $674,700.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $383,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $204,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THE MERCHANTS NATIONAL BANK | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 5 | $453,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 5 | $481,015.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $90,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $304,766.71 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $107,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 6 | $584,256.35 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $295,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $199,809.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $200,915.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 4 | $381,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $301,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $176,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $404,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $297,460.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $294,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $272,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $354,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $290,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $467,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $13,980,397.80 | 19.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **746** | **$72,169,678.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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| 31416WES7 | | ABACUS FEDERAL SAVINGS BANK | 2 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $305,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 7 | $404,041.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $79,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $72,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $153,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 3 | $152,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 20 | $1,183,425.40 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $784,400.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 9 | $606,699.21 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $939,624.84 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 10 | $537,894.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 3 | $194,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $60,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $52,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $27,120.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 9 | $624,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 37 | $2,485,022.81 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT | 5 | $321,949.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | AUBURNBANK | 2 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $68,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $108,298.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $121,516.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $160,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $623,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $117,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 22 | $1,412,827.90 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $72,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $50,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $63,576.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $229,805.14 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 6 | $363,072.34 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $205,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $218,725.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $54,944.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | $563,090.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 11 | $665,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $52,793.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 2 | $110,786.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $92,190.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $51,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 5 | $241,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $129,346.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 19 | $1,220,133.27 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $105,761.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $51,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $81,534.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $182,471.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $232,720.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $65,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $149,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $71,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $109,223.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 15 | $820,311.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $267,967.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $32,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $181,022.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $223,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $121,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $164,725.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 3 | $152,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $517,495.47 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 6 | $425,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $260,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $479,564.57 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | $706,425.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $114,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 3 | $201,864.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $48,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $132,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $50,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $38,887.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $178,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 4 | $209,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $34,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 6 | $334,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $323,449.73 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $187,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $14,925.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $48,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | $183,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $82,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $223,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $263,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | $1,339,054.10 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $78,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $156,688.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $41,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $79,688.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 12 | $707,530.74 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $80,782.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $45,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $227,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $69,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $105,001.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $196,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $75,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $45,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 2 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $517,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $178,324.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 9 | $531,350.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $118,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $136,750.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $199,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $136,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $50,580.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $82,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $267,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 1 | $28,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $577,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 4 | $153,735.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | $125,453.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $179,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $220,460.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $65,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $214,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $294,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL | 3 | $198,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | LEGACY BANKS | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 4 | $251,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | $710,642.56 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $173,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $111,371.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $276,292.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $73,611.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $43,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $69,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 5 | $318,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $44,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $137,254.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $181,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $200,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $71,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $77,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $71,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $74,704.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | $374,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $298,896.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $498,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $138,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $67,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $704,100.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $213,224.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $56,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $140,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $161,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 5 | $308,407.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $221,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $121,222.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $51,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PENTAGON FEDERAL CREDIT UNION | 8 | $525,301.91 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $286,224.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 23 | $1,327,903.76 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 4 | $275,160.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $323,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $276,947.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $272,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $304,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $72,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $219,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $139,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $167,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $57,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $58,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 10 | $609,504.28 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $71,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $144,150.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $292,829.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $72,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL | 1 | $39,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $136,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $187,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $287,573.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $49,886.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $146,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $347,850.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $43,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $141,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 4 | $203,067.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $24,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $135,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $310,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $196,007.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $24,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $38,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | $482,103.33 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $157,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL | 2 | $163,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $285,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $158,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $51,840.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $62,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $156,684.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $277,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $64,680.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $78,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 7 | $443,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 5 | $347,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $256,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $34,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 4 | $264,766.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $109,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $229,309.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | $162,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 2 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 5 | $337,075.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $22,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $278,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $125,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 218 | $13,753,336.73 | 18.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,159** | **$72,613,061.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WET5 | | ABACUS FEDERAL SAVINGS BANK | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $391,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $407,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 2 | $186,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 18 | $1,724,984.67 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,039,100.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $589,084.53 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $288,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,162,710.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 5 | $473,316.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 2 | $193,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $107,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $306,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $188,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $203,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $89,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 13 | $1,237,400.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | $623,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 49 | $4,788,630.30 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 5 | $513,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $89,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $1,124,250.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $97,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $1,140,134.86 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $99,444.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $308,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 14 | $1,375,025.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $93,415.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $209,484.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $304,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $86,761.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $491,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $277,815.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $270,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $205,920.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $89,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $963,402.98 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $95,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CIS FINANCIAL SERVICES, INC | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $105,482.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | $2,363,943.71 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $209,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | $2,309,223.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $398,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $108,655.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $212,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $88,787.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $174,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $101,460.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 6 | $549,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $104,277.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $193,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $94,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $189,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $1,274,667.59 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 2 | $192,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND | 6 | $557,950.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $367,655.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $109,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $185,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $89,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $183,380.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $317,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $208,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 4 | $384,828.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $101,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $213,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $976,365.01 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $295,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $285,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $194,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $664,259.39 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $101,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $93,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $369,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $211,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $799,032.80 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC | 1 | $107,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $684,210.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $92,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $97,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $308,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $100,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $104,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $194,857.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 18 | $1,781,386.86 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $502,865.22 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $200,952.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $575,460.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $207,879.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $205,750.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $183,920.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $299,485.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $382,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $95,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $406,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $318,711.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HILLTOP NATIONAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 7 | $711,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $186,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $91,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $386,244.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $196,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 5 | $487,605.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $91,675.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $198,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $202,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $109,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $190,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $107,873.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $90,846.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $289,117.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $188,748.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $290,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $578,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $313,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $202,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $190,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $288,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $485,444.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $84,019.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | $88,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $196,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $85,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $282,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $191,525.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $193,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $271,655.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $205,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $205,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $578,385.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 8 | $762,038.32 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $108,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $186,579.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $194,260.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $373,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $196,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $191,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $196,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 8 | $817,093.91 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $103,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $573,611.05 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $205,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $192,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $89,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $196,875.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $298,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $195,240.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $399,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $97,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $509,070.16 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $293,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $194,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $198,890.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $205,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $292,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $91,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $89,218.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $90,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $180,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 6 | $597,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $89,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $192,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $290,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $461,993.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $571,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $102,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $99,877.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $194,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $99,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $202,180.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $215,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 6 | $590,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $208,975.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $100,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $98,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $103,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $368,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $182,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $190,990.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $100,415.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 5 | $517,723.77 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $188,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $86,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $276,260.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $302,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $291,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $499,052.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $207,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 6 | $569,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $190,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $685,630.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $12,151,487.14 | 13.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **902** | **$87,986,873.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEU2 | | ABACUS FEDERAL SAVINGS BANK | 4 | $476,076.26 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $236,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $343,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $473,026.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 5 | $569,307.56 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $116,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $123,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $242,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,292,969.70 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $344,998.34 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 3 | $352,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $244,657.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $232,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 9 | $1,080,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 16 | $1,872,550.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 7 | $813,400.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $591,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $224,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $118,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $111,519.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $484,960.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $348,350.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $356,150.71 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $118,590.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 11 | $1,241,435.29 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $352,077.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 3 | $338,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $359,833.43 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $343,892.71 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $226,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $238,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $349,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $112,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $362,700.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $110,572.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $597,937.43 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $115,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $811,700.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $115,183.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 5 | $594,045.60 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $231,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $109,562.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $358,035.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $576,839.95 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $117,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $230,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $354,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $120,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $111,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $244,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY | 1 | $122,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | $119,210.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $118,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $116,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $353,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $596,250.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $120,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $230,617.92 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $224,575.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 2 | $229,530.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $116,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $225,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $236,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $119,527.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $238,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $577,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $110,064.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $116,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $243,523.88 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $346,305.46 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $235,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 10 | $1,172,147.09 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $227,858.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $122,384.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $356,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $119,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $114,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $470,655.60 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $235,156.40 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $118,067.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $121,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW | 1 | $115,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAGUE | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | $224,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $111,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $568,750.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $110,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $114,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | $427,109.64 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $113,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $115,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $111,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $113,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $345,900.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $114,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $122,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $111,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINTER HILL BANK, FSB | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $122,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 73 | $8,577,527.74 | 17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **432** | **$50,399,032.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEV0 | | ABACUS FEDERAL SAVINGS BANK | 3 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $784,636.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 4 | $531,190.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $409,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 4 | $506,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $250,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 15 | $1,983,741.81 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $1,617,350.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $385,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $534,828.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 29 | $3,656,846.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $414,425.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 3 | $390,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 3 | $399,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 2 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $273,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $111,862.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $248,635.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $645,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $274,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 39 | $5,048,787.06 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $123,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | $512,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 70 | $9,091,720.92 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $114,265.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $904,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 35 | $4,609,783.50 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 10 | $1,291,820.16 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $113,280.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $271,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $116,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $123,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 23 | $3,020,784.85 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $276,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $113,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | $854,348.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $263,337.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $138,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $130,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $252,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $787,225.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $759,848.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $238,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $121,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $130,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $227,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $132,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 3 | $344,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $121,119.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $354,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,143,267.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $120,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $272,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | $470,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $226,703.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | $2,553,992.03 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $501,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | $5,238,427.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $538,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 3 | $398,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $295,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $139,887.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $226,675.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $125,452.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $131,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | 5 | $659,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $245,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $379,625.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $116,660.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $898,295.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $110,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $134,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $119,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,586,655.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $136,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $2,013,106.21 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $497,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $646,270.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $126,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $147,394.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $124,557.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $120,289.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $374,120.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK | 2 | $260,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $226,280.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $126,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $138,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | $3,663,425.56 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $920,016.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $847,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $525,675.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 6 | $804,058.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $1,617,573.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $352,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 15 | $2,026,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,408,953.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 3 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $1,833,467.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $257,425.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $391,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $387,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $113,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $142,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 2 | $274,425.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $406,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 31 | $4,027,014.53 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $265,328.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $622,950.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 4 | $517,338.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $406,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 13 | $1,696,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $114,861.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $134,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $410,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $145,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $244,337.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $495,153.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $131,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $614,550.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $767,455.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $499,758.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 9 | $1,167,349.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 7 | $859,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 6 | $766,148.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $260,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $123,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $283,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $134,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $386,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $286,305.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $241,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $396,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 2 | $282,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | $933,048.76 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $142,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $637,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $571,040.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $235,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $122,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $380,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $115,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $640,115.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $373,620.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $279,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C | 1 | $128,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $517,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 4 | $492,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $514,936.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $257,160.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $148,578.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $266,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $142,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 4 | $484,130.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $133,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $503,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $239,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $147,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $380,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $416,966.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $143,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $286,953.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $246,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $517,330.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $432,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $141,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $111,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $403,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $249,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $118,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,054,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $367,289.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $257,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $110,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $254,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $148,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $111,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $412,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $360,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $124,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $245,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,685,236.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $139,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $277,324.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 10 | $1,327,317.63 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POINT LOMA CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $775,820.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 3 | $432,476.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $798,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $391,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $148,186.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | $523,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $264,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $283,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | $1,554,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 2 | $254,853.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 3 | $399,940.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $244,778.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $542,660.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $129,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $139,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $770,363.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $277,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $373,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | $779,580.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $254,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $120,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $409,971.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | $1,188,095.94 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 3 | $354,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $113,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $265,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 4 | $539,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $403,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $261,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $133,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 11 | $1,390,550.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $226,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $137,313.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $270,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $379,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $111,730.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | $413,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $133,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 16 | $2,069,220.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $697,670.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $851,955.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $229,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $368,248.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST STATE BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $510,563.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $143,331.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $111,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $258,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $140,705.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $247,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 5 | $635,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $390,738.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $260,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $147,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $269,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $139,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 4 | $513,720.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 3 | $365,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 4 | $530,090.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $130,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $492,980.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 8 | $1,033,266.50 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $247,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 5 | $626,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $230,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $969,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $391,625.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $124,698.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $510,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $621,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 6 | $792,761.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $762,955.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $137,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $132,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $648,490.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 246 | $31,782,016.95 | 16.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,518** | **$196,186,486.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEW8 | | ABACUS FEDERAL SAVINGS BANK | 3 | $470,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $465,533.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $154,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $472,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $153,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $152,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 9 | $1,421,565.95 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,489,600.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 5 | $807,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $2,590,200.27 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $324,130.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $154,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,076,107.20 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $330,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $324,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 15 | $2,423,633.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $174,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | $945,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 55 | $8,918,329.65 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $319,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $319,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $171,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 19 | $3,016,147.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $1,936,027.41 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $173,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $460,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $331,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 9 | $1,453,300.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 2 | $319,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $166,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $324,400.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $322,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $168,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $484,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $325,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $340,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $151,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $822,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $169,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $165,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $151,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $155,198.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | $481,150.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $152,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $172,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | $3,518,278.80 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,244,581.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $302,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $962,325.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 4 | $659,520.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $324,912.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 5 | $773,775.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $157,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 6 | $990,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $162,994.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $803,950.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $166,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $332,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $305,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $949,802.76 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $307,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $959,150.68 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $345,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $960,333.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $174,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $156,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $326,213.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $462,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $157,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $159,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $2,081,622.41 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $792,170.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $487,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $309,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $492,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $675,594.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $318,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $168,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $166,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $479,727.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $657,163.10 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,400,304.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $494,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $168,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $309,525.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $2,123,194.97 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $812,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $657,003.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $826,120.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $153,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $155,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $164,611.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $469,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 2 | $327,314.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $160,731.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $639,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $166,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,320,300.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $806,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $325,812.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $495,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $156,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $307,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $174,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $317,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $162,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $645,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $464,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $646,246.46 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $319,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $151,525.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $301,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $953,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $498,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $161,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 7 | $1,105,320.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $154,901.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $951,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $172,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $159,946.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 2 | $338,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $637,981.10 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $336,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $167,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $318,074.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $158,907.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $157,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $173,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $473,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $171,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $326,733.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $159,041.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $169,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $314,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,211.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $317,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $154,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $483,055.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $327,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $656,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $320,288.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $171,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $152,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $156,909.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $172,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $169,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $622,446.27 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 11 | $1,743,963.29 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $476,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $309,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $325,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $320,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $472,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 4 | $658,417.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $497,990.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $311,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $154,815.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $150,423.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $164,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $335,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | $475,604.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $163,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $328,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $326,803.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $475,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $340,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $169,483.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $474,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $322,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $166,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $152,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $168,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $1,144,310.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $320,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $306,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $158,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $501,595.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 2 | $309,973.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $318,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $165,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $161,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $162,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $169,790.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $161,933.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $162,309.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $152,446.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $157,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $478,804.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $334,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $504,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $163,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $155,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $154,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $169,790.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $153,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $150,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,627,300.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $152,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK | 1 | $159,614.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 3 | $470,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $328,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTFIELD BANK, F.S.B | 1 | $157,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $317,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WINTER HILL BANK, FSB | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $625,012.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 142 | $22,945,206.70 | 16.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **862** | **$138,686,868.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEX6 | | CITY NATIONAL BANK | 2 | $663,121.66 | 35.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $566,587.06 | 30.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $47,941.51 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $585,355.92 | 31.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,863,006.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEY4 | | ABACUS FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $206,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $150,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $51,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 8 | $585,850.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $46,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $164,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 11 | $596,429.38 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $514,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $129,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $534,561.85 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 4 | $278,990.60 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $81,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $124,691.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $65,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 19 | $1,194,300.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $153,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 7 | $409,150.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 27 | $1,865,394.62 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $121,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $143,442.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 14 | $903,500.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $217,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $727,406.10 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $60,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $211,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $75,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $143,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $62,475.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 5 | $317,183.71 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $37,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $54,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $69,917.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $280,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $205,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $76,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $221,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $179,260.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $116,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $994,820.26 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $71,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 1 | $71,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $189,156.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 35 | $2,279,141.65 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $47,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $73,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | $1,329,800.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $49,441.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $149,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $31,516.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $184,816.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $55,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $79,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $59,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $69,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $117,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $53,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $322,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 3 | $189,570.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $153,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $564,404.56 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $204,625.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DORAL BANK | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $706,544.16 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $193,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $83,702.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $70,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $66,833.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $199,654.13 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $191,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $737,320.51 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 10 | $633,400.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $33,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $126,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $283,992.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $207,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $295,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | $1,169,104.60 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC | 2 | $123,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $419,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $88,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $119,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $78,005.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $81,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 20 | $1,305,255.27 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $216,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $95,327.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $81,368.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $143,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $270,399.74 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $133,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $252,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $146,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $78,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 5 | $313,300.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $217,720.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $84,603.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $69,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $126,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK CORPORATION | 1 | $45,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $73,513.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $152,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $64,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $80,845.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $129,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $135,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $70,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $176,570.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $67,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $71,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $406,270.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $140,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $187,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 5 | $284,874.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $210,525.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $62,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $77,197.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $129,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $160,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $121,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $189,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $309,240.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $598,351.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $71,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $112,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $35,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $136,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $125,413.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $79,906.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $396,785.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $83,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $626,867.50 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $326,225.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $446,245.64 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $241,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $201,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $269,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $127,645.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $73,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $299,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $82,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $65,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $68,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 5 | $282,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $151,125.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $211,571.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $82,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $79,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $71,574.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $141,903.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $45,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $124,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $206,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $129,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $168,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $310,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $167,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $507,620.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $79,901.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $236,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $405,755.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $122,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $79,703.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $61,773.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $153,548.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 3 | $204,710.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $83,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $207,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $117,917.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $67,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $142,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $55,932.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $75,568.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $75,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $277,800.01 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 3 | $150,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $79,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $65,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $83,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $63,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $107,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VISIONS FEDERAL CREDIT UNION | 2 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 5 | $360,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $76,814.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $52,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $51,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 6 | $386,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $43,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 13 | $738,659.63 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 148 | $9,535,735.16 | 16.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **891** | **$57,954,788.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WEZ1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $318,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $515,707.50 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $448,720.84 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $207,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,512,613.68 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $212,749.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $202,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $484,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $805,800.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $1,224,205.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 2 | $418,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $370,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKNEWPORT | 2 | $607,300.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $425,493.65 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $325,350.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 2 | $607,477.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 2 | $684,855.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,008,574.05 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,388,850.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $345,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $422,365.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $335,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $439,276.27 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $313,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $190,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $226,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $228,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $227,525.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $459,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $373,350.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $282,150.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $978,575.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $411,090.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $632,569.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $205,130.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $206,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $791,108.78 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $439,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $758,100.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $475,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $204,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $564,300.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK & TRUST | 2 | $509,900.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $242,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $2,224,215.50 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $786,700.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $275,595.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $304,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $234,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $1,007,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $583,290.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $203,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $291,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $199,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $227,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $185,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $574,200.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $687,325.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $237,405.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $479,655.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $231,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $411,679.84 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $251,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $223,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $216,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $402,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $190,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,752,326.65 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $236,550.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 1 | $183,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $727,268.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $305,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $601,259.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $403,750.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $356,630.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $623,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $369,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $228,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $727,900.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $547,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $324,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $294,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $370,980.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,300,950.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $259,350.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $218,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $533,462.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $941,225.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $228,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $270,423.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $346,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $319,724.19 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $266,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $1,005,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $274,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $223,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $203,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $324,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $285,180.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $247,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $266,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $260,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $213,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,446,419.52 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$53,133,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF23 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $255,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $202,350.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $193,722.78 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $252,087.72 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $260,650.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $504,003.91 | 6.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $315,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $763,745.74 | 10.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $413,999.20 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $271,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $284,216.78 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $472,500.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $631,619.07 | 8.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,454,754.56 | 33.73% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$7,274,649.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF49 | | CITIMORTGAGE, INC | 1 | $201,879.39 | 17.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $779,300.20 | 67.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $169,459.52 | 14.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,150,639.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFA5 | | ARIZONA STATE CREDIT UNION | 1 | $287,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $252,500.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 3 | $775,300.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $392,200.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $533,114.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 1 | $154,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $433,680.27 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $155,270.15 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 2 | $451,375.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $316,600.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $241,250.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $585,500.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $756,600.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $267,713.49 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $161,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $144,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $1,450,062.82 | 7.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $457,400.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $563,700.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $215,123.45 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OCEANFIRST BANK | 1 | $330,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $581,250.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $196,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $244,700.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 4 | $874,117.98 | 4.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAFE CREDIT UNION | 1 | $320,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $547,750.00 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TELCOM CREDIT UNION | 1 | $332,100.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,973,905.21 | 10.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $233,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $312,450.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $482,500.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 1 | $184,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,025,053.99 | 16.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$18,232,416.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFB3 | | ABACUS FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $111,467.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $30,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,230,239.61 | 5.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 4 | $501,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $205,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $100,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $314,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $265,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $278,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $475,024.09 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $59,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $97,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CUMBERLAND SECURITY BANK | 1 | $30,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $359,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DORAL BANK | 3 | $322,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $208,750.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $198,251.10 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 5 | $1,210,630.58 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $160,756.63 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $239,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,612,179.29 | 7.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $479,100.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $245,196.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $341,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $178,220.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $91,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $201,800.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $224,367.19 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $160,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $206,956.30 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $128,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $222,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $545,750.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $630,519.84 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 9 | $1,766,142.55 | 8.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 6 | $692,500.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $566,573.36 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $906,111.19 | 4.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $148,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $133,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $150,676.50 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $342,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $116,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $447,612.47 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $40,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $132,450.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $186,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 1 | $320,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $222,200.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $172,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,829,226.96 | 8.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$21,008,100.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFC1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $812,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,846,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $775,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $1,466,929.13 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $252,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $52,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $1,713,750.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIANA BANK AND TRUST, SB | 1 | $56,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,392,779.29 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 6 | $662,374.77 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $313,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $217,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $388,580.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 12 | $1,411,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $221,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 43 | $6,094,212.33 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $482,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $482,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 4 | $848,961.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $120,534.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 5 | $919,202.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $206,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $540,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $81,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 3 | $486,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $97,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $242,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $85,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $81,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $315,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $96,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $207,500.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $784,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $434,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $583,163.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $5,026,902.14 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $607,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $163,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 12 | $2,422,050.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BUSEY BANK | 2 | $95,766.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 7 | $1,303,166.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 25 | $3,414,252.40 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 4 | $498,464.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | $648,210.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $196,009.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $357,930.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $104,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $229,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $191,621.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $799,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 3 | $349,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $221,452.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $310,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $150,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $627,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CONSUMER LOAN SERVICES, LLC | 1 | $77,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $449,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $148,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $682,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $540,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $243,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $173,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,554,797.49 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $379,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $81,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,120,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $140,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $62,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $183,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 3 | $430,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 9 | $1,228,289.80 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $92,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $102,248.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $722,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $272,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $135,144.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $95,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $685,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $350,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $538,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $195,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $781,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $151,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $309,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $114,320.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $131,180.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $656,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $294,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $258,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $51,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $62,914.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $1,491,022.38 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $141,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $1,016,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $63,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 2 | $303,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 12 | $1,775,045.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $982,625.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $439,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $299,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $209,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $388,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $414,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,581,856.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $320,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $458,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $106,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $449,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $133,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $162,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $191,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $124,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $166,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $95,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 5 | $1,053,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $162,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $136,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,600,800.39 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $81,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,399,300.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $484,689.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,035,043.25 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $880,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $249,930.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $156,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $770,519.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $312,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 4 | $326,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $326,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $524,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 4 | $423,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $204,545.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $236,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $343,317.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $400,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $408,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $90,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $391,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $164,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $505,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $237,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 1 | $205,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $113,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $615,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $365,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 4 | $534,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $95,212.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $149,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $471,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $362,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $680,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $235,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $359,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 5 | $1,251,166.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $437,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,603,635.26 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $193,912.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,419,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 2 | $304,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $104,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 5 | $353,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $103,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | $235,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $430,534.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $77,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $401,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | $632,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $236,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $725,545.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $897,550.14 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $44,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $602,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $257,275.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $459,562.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $74,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $260,284.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $69,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 6 | $1,294,047.28 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $297,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $325,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | $1,390,912.87 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $285,294.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $821,061.29 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $145,135.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $632,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $106,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $120,409.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $272,365.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $52,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $49,726.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $189,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $814,993.70 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $106,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $181,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $991,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $981,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $154,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $190,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $410,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $86,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $182,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $922,780.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $438,467.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 2 | $222,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $52,240.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $100,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $181,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $114,724.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $210,807.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $492,767.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $329,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $289,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $164,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $324,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $161,440.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $303,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $119,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $576,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $486,697.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 4 | $325,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $235,152.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $350,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | $262,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $68,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $145,584.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $188,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $107,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $750,648.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $477,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $326,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | $454,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,912,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 3 | $395,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $713,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $719,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $299,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $211,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,175,059.80 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $24,052,859.62 | 15.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **988** | **$156,206,452.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFD9 | | MISSION FEDERAL CREDIT UNION | 1 | $52,472.73 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SECURITY, INC | 1 | $164,311.68 | 13.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $149,919.42 | 12.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $825,079.20 | 69.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,191,783.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFE7 | | ABACUS FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $396,286.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $47,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $205,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | $624,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 9 | $1,807,159.20 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $3,447,059.07 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 3 | $304,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $168,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 4 | $515,600.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $129,245.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 3 | $244,920.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 1 | $417,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $279,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $71,413.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $240,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $503,960.42 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 8 | $1,370,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 9 | $1,284,536.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $89,510.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $305,508.93 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $571,692.11 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $334,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $268,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $156,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $242,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $385,365.74 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $253,937.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $215,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $172,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $351,089.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $85,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $157,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $517,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CORTRUST BANK | 2 | $319,580.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $219,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $126,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $541,550.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 4 | $274,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $361,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $373,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $272,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 2 | $391,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $119,517.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $32,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $134,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $132,942.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 14 | $3,695,500.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $245,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $175,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $265,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 5 | $753,400.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 3 | $239,433.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $85,901.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 6 | $1,055,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 2 | $484,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $736,400.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $500,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 3 | $701,950.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $942,600.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $111,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $325,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $263,212.17 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $97,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $465,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $455,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $144,657.31 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $686,294.57 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $220,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $232,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $152,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $278,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $175,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $416,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $545,207.45 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $371,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 7 | $597,600.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $444,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $115,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $608,783.83 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $308,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 3 | $436,519.69 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $797,713.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,035,129.95 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $15,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $48,275.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $460,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 3 | $438,274.34 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $93,242.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 1 | $203,179.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $260,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $15,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $208,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $176,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $205,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $337,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $275,876.13 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF LINCOLN | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF NEW PRAGUE | 1 | $67,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $350,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $100,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 4 | $418,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $625,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 22 | $1,766,465.60 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $395,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $256,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 2 | $481,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $488,100.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $371,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 5 | $913,661.33 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 8 | $1,026,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $298,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $59,501.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 5 | $728,637.30 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $224,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,069,966.81 | 6.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **402** | **$59,551,756.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFF4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | $6,282,752.00 | 69.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $130,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $200,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | 1 | $120,314.12 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,346,646.49 | 25.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,079,712.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFG2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $654,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 27 | $6,944,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $776,949.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | $3,227,237.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $426,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $768,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $583,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $125,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 2 | $285,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $327,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $124,512.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $177,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $305,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 10 | $1,695,371.33 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 14 | $2,362,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $1,441,580.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 14 | $3,108,023.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 46 | $9,200,357.76 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $178,585.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $216,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | 1 | $289,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $985,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $548,060.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,637,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $355,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $2,043,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $740,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $167,862.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 36 | $6,486,900.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $823,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 70 | $13,078,324.74 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $464,912.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $565,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 7 | $1,441,896.65 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $286,378.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 41 | $7,978,276.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 28 | $4,679,236.13 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 11 | $5,002,185.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 10 | $2,432,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $181,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $911,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $184,720.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 2 | $440,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,365,533.59 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 3 | $712,881.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 4 | $849,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $503,864.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 10 | $1,966,773.88 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 5 | $1,102,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 12 | $2,310,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | $7,170,450.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $138,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $1,367,680.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $682,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $525,229.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,589,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 4 | $826,148.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $145,650.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $293,620.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 5 | $1,194,325.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $431,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 2 | $305,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $392,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 22 | $4,238,101.45 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $435,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $134,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $616,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | 5 | $1,363,271.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $294,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | $1,540,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $261,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 39 | $7,263,790.22 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $693,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $449,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,518,037.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 9 | $1,849,753.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 3 | $750,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | $3,022,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 6 | $1,653,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $125,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 2 | $567,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 8 | $1,576,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | $414,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,045,507.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $468,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 10 | $1,985,464.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $436,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $981,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 4 | $1,013,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $722,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $319,014.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $280,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 5 | $1,339,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $543,401.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 4 | $824,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $977,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 3 | $655,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,393,218.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 6 | $1,157,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $523,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $176,065.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 3 | $787,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $236,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,423,879.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $456,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 10 | $1,721,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,360,075.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 3 | $675,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $412,001.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $381,898.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | $891,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESSEX SAVINGS BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | $615,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 3 | $673,698.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 3 | $632,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $446,234.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 2 | $353,410.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 25 | $6,918,335.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $272,095.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,107,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $381,295.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $2,540,983.20 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | $3,746,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $597,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 9 | $2,010,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | $2,074,436.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $217,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $603,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $439,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $299,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $374,624.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $162,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $460,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | $998,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 19 | $3,814,700.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | $3,331,916.16 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,092,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $164,349.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | 5 | $837,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $584,625.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 17 | $3,671,975.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $392,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $427,669.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $135,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $280,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $362,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 32 | $6,157,961.63 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $401,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $324,516.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 7 | $1,435,594.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,840,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $192,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $171,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $333,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 7 | $1,421,626.60 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $378,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | $602,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $430,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | $1,579,158.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 6 | $1,449,450.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 4 | $762,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 24 | $5,194,065.86 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $485,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $253,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 11 | $2,984,197.69 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $901,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 5 | $764,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 8 | $1,518,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $364,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 3 | $555,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $969,703.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $199,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $315,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $527,530.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $131,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 8 | $2,512,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $690,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $382,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $154,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $638,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,899,522.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 5 | $1,137,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKELAND BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $945,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 12 | $2,523,640.60 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $802,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $679,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $363,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $270,705.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $332,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 6 | $1,099,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | $1,121,889.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $282,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $981,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 13 | $3,101,637.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $735,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $467,725.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $185,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 2 | $497,163.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | $1,455,777.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 6 | $999,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $200,660.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $238,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $328,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MCHENRY SAVINGS BANK | 1 | $128,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $294,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 6 | $1,300,520.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 17 | $3,453,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $691,655.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $478,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $569,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $262,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $627,928.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 2 | $391,270.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $204,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $351,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $173,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $310,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 5 | $833,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 3 | $820,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 14 | $3,617,307.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 5 | $834,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 4 | $975,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $1,059,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $573,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 4 | $684,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MT. MCKINLEY BANK | 5 | $901,375.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $181,612.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $3,115,659.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $977,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 2 | $307,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 6 | $1,605,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $335,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $148,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $523,160.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,246,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $184,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,359,550.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $313,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $181,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $278,498.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $1,167,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 4 | $1,106,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 6 | $1,459,566.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $315,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 10 | $2,116,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | $286,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 3 | $971,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $416,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $448,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $304,645.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 17 | $4,453,620.50 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | $6,648,332.55 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $983,350.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $232,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 88 | $20,063,307.74 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $168,320.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | $772,588.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $322,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 10 | $2,038,530.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,665,811.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $304,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $146,684.84 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | $473,557.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $2,367,240.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $379,115.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $265,057.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 11 | $3,366,250.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | $3,709,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 13 | $3,373,434.21 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $367,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,503,962.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 6 | $924,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $148,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $647,620.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 2 | $470,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROUNDBANK | 3 | $545,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $903,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | $4,565,074.59 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $128,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $466,019.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | $1,020,444.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,287,341.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $366,066.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMENS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $713,069.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $458,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $377,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL | 2 | $266,696.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | $438,277.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $365,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,412,345.03 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,294,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $472,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $301,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 2 | $370,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,056,131.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $2,419,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $589,464.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $152,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 26 | $4,796,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 1 | $141,934.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $772,478.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $183,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $125,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,037,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $357,149.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $130,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $146,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | $3,169,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $265,612.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $349,631.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $785,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $246,682.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $1,395,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $1,305,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $490,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | $540,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 6 | $1,246,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 43 | $9,196,544.22 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $566,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $645,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $356,090.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $829,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | $1,956,724.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 9 | $1,595,321.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 4 | $636,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $602,341.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 6 | $935,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 4 | $693,775.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | $1,872,963.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $161,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $134,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 13 | $3,101,081.36 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 3 | $483,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $324,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $1,084,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,495,477.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 9 | $1,619,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 9 | $2,555,180.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 14 | $2,746,014.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $495,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $126,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $362,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $179,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | $2,508,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $344,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 320 | $67,095,887.03 | 12.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,475** | **$523,877,629.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFH0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,814,203.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 30 | $6,401,870.00 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | 3 | $950,560.29 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $722,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $440,279.84 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $368,432.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 6 | $975,449.71 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $202,013.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $2,151,812.47 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 3 | $978,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $717,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $811,100.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $542,554.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 257 | $65,750,702.31 | 79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **335** | **$83,243,978.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFJ6 | | AMARILLO NATIONAL BANK | 3 | $427,434.63 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $224,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $270,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,165,200.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $262,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $429,284.55 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $208,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $349,215.85 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $129,309.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $514,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $134,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $195,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 2 | $359,077.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $290,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $125,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $425,200.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 6 | $1,261,871.67 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $711,561.84 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $126,828.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $132,720.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $223,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $141,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $208,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $193,155.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $578,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $124,330.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $180,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $410,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,495,000.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $160,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $341,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $186,717.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $210,267.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $226,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $154,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $148,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $176,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,091,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $480,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $146,438.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD | 1 | $300,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $361,256.80 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $149,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $132,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $159,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $135,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $300,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 9 | $1,953,500.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $916,500.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $280,300.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $486,596.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $207,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $265,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $235,417.07 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $139,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $238,181.69 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $384,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $280,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $162,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $210,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OCEANFIRST BANK | 2 | $286,476.66 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $225,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $171,342.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $477,625.53 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $250,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $568,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $251,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $284,866.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $205,875.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $139,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $180,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $280,938.93 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $161,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $210,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $217,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $200,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $277,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WALLIS STATE BANK | 1 | $377,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $422,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $415,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $221,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,950,367.40 | 23.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$43,077,358.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFK3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $194,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $313,550.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $240,491.46 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $601,267.38 | 8.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $619,623.97 | 8.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $301,522.50 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $666,800.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $547,813.98 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,663,258.03 | 51.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,148,327.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFL1 | | CHASE HOME FINANCE, LLC | 2 | $526,208.83 | 33.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $57,024.62 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $74,902.90 | 4.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $194,043.93 | 12.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $213,141.13 | 13.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $528,428.19 | 33.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,593,749.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFM9 | | MORGAN STANLEY CREDIT CORPORATION | 1 | $199,814.28 | 19.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 3 | $134,003.74 | 13.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $677,629.75 | 66.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,011,447.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFN7 | | BANK OF AMERICA, N.A | 2 | $1,458,000.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $728,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BAXTER CREDIT UNION | 2 | $1,247,430.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 4 | $2,207,400.00 | 8.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $496,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $692,916.43 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $612,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $559,342.54 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 5 | $3,016,502.55 | 11.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $770,000.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $448,914.35 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC | 2 | $1,011,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $1,209,000.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $2,355,049.02 | 9.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $509,769.46 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $7,865,155.37 | 31.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$25,186,479.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFQ0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $729,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $499,452.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $729,750.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 13 | $6,443,444.25 | 9.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 4 | $2,144,364.09 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $479,636.53 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $1,055,416.14 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 18 | $11,241,468.25 | 16.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 3 | $1,735,954.50 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $600,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $1,251,700.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NUVISION FEDERAL CREDIT UNION | 1 | $500,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $463,347.94 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 1 | $500,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $729,750.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 7 | $3,651,217.09 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $1,323,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $520,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $35,251,563.97 | 50.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$69,849,065.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFR8 | | CHASE HOME FINANCE, LLC | 1 | $717,945.95 | 13.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $605,477.22 | 11.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $4,010,730.95 | 75.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$5,334,154.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFT4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $147,073.52 | 8.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $414,637.65 | 23.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 3 | $514,052.81 | 29.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 4 | $577,787.94 | 33.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $77,000.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,730,551.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFU1 | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,035,869.41 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $476,900.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $89,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $356,501.51 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $352,089.47 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 10 | $2,799,000.00 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 2 | $380,800.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $225,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | $1,032,045.69 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 3 | $793,810.34 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $147,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK | 1 | $452,900.88 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CUMANET, LLC | 1 | $260,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 1 | $190,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 3 | $345,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $166,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $247,038.59 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $247,453.57 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $415,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $186,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $485,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $278,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $776,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $175,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $297,964.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $2,278,844.10 | 6.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $325,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $1,829,992.31 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 5 | $767,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $473,200.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $122,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $151,410.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $172,050.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $415,383.47 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $508,680.75 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $344,035.05 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $130,117.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 7 | $1,270,819.19 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $412,358.32 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,150,207.56 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 3 | $1,187,628.89 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $117,701.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $259,950.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 1 | $97,835.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $105,190.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $159,160.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,952,214.19 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $200,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $209,683.57 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $251,349.99 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $170,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $192,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $187,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $511,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $270,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $85,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 3 | $363,546.84 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,557,142.17 | 13.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$33,609,224.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFV9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $730,200.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $1,044,810.59 | 9.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $583,114.52 | 5.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 3 | $1,029,620.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 8 | $2,659,175.18 | 25.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,539,557.56 | 42.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,586,477.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFW7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $954,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 19 | $5,486,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $375,760.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $774,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $346,238.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,382,089.67 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $383,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $665,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 2 | $384,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | $218,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $216,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $496,698.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 4 | $976,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,322,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 2 | $446,210.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 16 | $4,526,646.70 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | $3,737,157.32 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $389,655.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 3 | $550,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $763,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $402,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $302,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $2,015,005.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $612,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 14 | $3,435,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $340,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $360,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 17 | $3,874,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $189,776.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $602,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $453,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 39 | $8,610,606.32 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $2,073,379.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $431,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $233,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 19 | $4,566,285.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $406,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 10 | $2,137,598.31 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $244,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 10 | $5,556,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 22 | $5,296,350.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $664,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $373,855.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 57 | $14,193,291.10 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $1,061,815.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 10 | $3,991,435.69 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $870,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $261,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $822,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | $6,134,100.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 5 | $1,038,820.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | $4,963,685.65 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $467,460.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | $1,353,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $1,015,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 4 | $974,310.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,778,793.55 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $592,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | $693,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $193,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $403,040.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | $569,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | $1,061,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $664,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | $849,925.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $2,046,484.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $2,743,423.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $213,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $389,833.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $185,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $290,707.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $445,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,548,370.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC | 13 | $3,736,910.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 3 | $571,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $182,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $669,342.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $239,579.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 5 | $1,324,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $272,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $455,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $622,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,120,031.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $366,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $192,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $582,449.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $540,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 4 | $1,062,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $545,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,470,344.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $209,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,285,210.84 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 5 | $1,132,246.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $187,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $189,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $204,240.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,182,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $231,375.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $378,596.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $229,390.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $1,772,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $637,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $196,725.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,756,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,717,871.28 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $1,136,024.25 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $384,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | $437,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $428,780.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $445,133.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 7 | $1,707,719.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,287,277.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,109,501.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 14 | $2,956,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,437,682.78 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $2,174,224.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $1,665,506.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $436,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,176,050.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 54 | $16,021,179.02 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $421,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $424,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,642,597.80 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $962,194.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $416,625.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 4 | $1,493,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $1,974,771.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 7 | $2,093,443.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $289,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $632,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $667,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $1,013,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $467,507.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 2 | $577,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $744,036.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,813,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $2,125,220.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 5 | $1,295,469.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $1,298,853.54 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $555,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 3 | $655,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $671,211.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $504,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $681,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $364,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 4 | $880,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 9 | $2,426,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $488,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | $6,719,600.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | 2 | $391,558.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 5 | $1,421,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,249,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $532,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 2 | $458,151.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 8 | $3,874,802.14 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | $3,866,833.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 12 | $2,779,563.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $407,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $763,875.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $384,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,364,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $729,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $727,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $644,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $465,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | $850,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $854,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,038,852.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,946,150.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MERRIMACK COUNTY SAVINGS BANK | 3 | $703,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 3 | $853,480.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $175,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $405,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $178,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 3 | $718,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $426,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $261,647.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $441,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $234,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $668,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $447,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $362,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $473,249.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $1,161,684.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $459,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $874,758.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $215,696.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 10 | $2,159,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $487,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $3,200,245.81 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN | 8 | $1,962,527.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | $390,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $656,045.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $422,134.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $707,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 2 | $417,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $686,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $250,524.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 10 | $2,088,174.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE UNITED BANK | 1 | $293,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $195,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $466,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $590,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | $854,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $834,288.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $702,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | $5,378,937.67 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $199,765.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $379,479.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 34 | $9,787,185.43 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $225,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 4 | $1,243,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $664,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 3 | $723,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PORT WASHINGTON STATE BANK | 3 | $776,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $1,113,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $856,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $352,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $493,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $2,170,820.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $956,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $374,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $269,349.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $439,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 14 | $3,505,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $235,570.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $389,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $318,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | $2,881,715.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $1,250,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 3 | $780,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $394,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $507,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $316,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $476,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $273,957.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $625,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $223,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | $181,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $777,211.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $288,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $190,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,595,850.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,319,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $606,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $609,337.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $186,892.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $494,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $494,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $193,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $521,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,813,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $240,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,057,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $357,141.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $192,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $209,511.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $216,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $866,175.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $204,833.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL | 2 | $459,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 3 | $656,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $220,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | $644,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $251,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $193,590.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $712,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 3 | $787,352.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 8 | $1,817,249.98 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $930,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 3 | $653,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $199,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $271,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $673,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $216,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $411,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $181,541.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 5 | $1,101,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $399,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $577,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | 3 | $716,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,854,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $217,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $519,383.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $368,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $236,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $392,274.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $583,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $284,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 2 | $442,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $627,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 241 | $62,434,662.42 | 14.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,660** | **$421,524,478.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFX5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $774,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 30 | $12,855,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $919,051.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $552,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $4,103,850.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $839,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $411,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ALERUS FINANCIAL | 2 | $433,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $382,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 3 | $734,987.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $810,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 2 | $549,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 10 | $3,151,004.98 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,740,939.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $241,693.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $460,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $289,946.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,005,510.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $259,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 20 | $7,131,950.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $227,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 15 | $3,502,527.49 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 31 | $8,321,265.29 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $595,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,052,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $313,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $6,662,597.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $554,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $1,384,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 12 | $4,780,253.57 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 23 | $8,857,300.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK OF STANLY | 5 | $1,417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 54 | $17,462,519.44 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $238,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $254,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $801,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 6 | $1,860,050.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 8 | $2,767,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $602,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $428,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 4 | $1,177,330.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,811,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | $8,458,788.61 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $280,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $4,438,148.06 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,099,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | $713,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $452,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,742,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $181,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,940,723.18 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $561,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | $3,371,142.02 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $513,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | $592,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $383,138.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $1,734,880.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $887,885.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $372,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $4,219,064.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $379,553.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $222,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 3 | $849,290.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,456,313.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 21 | $6,653,600.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $464,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $318,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $189,951.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $678,974.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $201,402.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $720,460.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $226,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $834,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $771,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $653,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 4 | $1,001,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $304,467.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 3 | $797,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $610,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,346,985.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $619,975.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $5,712,319.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $303,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $402,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,433,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 2 | $650,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $372,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $299,294.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 10 | $3,220,975.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $264,040.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $602,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $3,159,904.97 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,567,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $380,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $3,243,127.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 13 | $3,788,295.24 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $310,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $555,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,690,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $601,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $460,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 17 | $5,190,462.27 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $670,139.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $2,887,792.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $175,459.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $185,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $361,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $339,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $510,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 56 | $19,221,866.40 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $285,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $4,531,906.05 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $529,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 9 | $2,931,896.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 10 | $2,970,520.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 7 | $2,220,989.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $554,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $199,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,499,050.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $234,343.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $314,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $415,525.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,385,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 8 | $2,260,717.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $960,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $1,899,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 6 | $1,554,345.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $1,065,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $397,974.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $634,360.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 15 | $4,516,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $352,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $749,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,775,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $2,706,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,369,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $228,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 6 | $1,891,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $588,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LOCKHEED FEDERAL CREDIT UNION | 15 | $4,955,750.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 16 | $5,553,330.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $692,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $179,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 8 | $2,489,296.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $392,538.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,922,860.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $529,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $285,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $504,390.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $390,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,965,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 2 | $610,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,902,221.97 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $2,177,649.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 4 | $975,470.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $230,606.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $762,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $254,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $534,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $791,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $629,520.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $627,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $2,029,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $500,153.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 13 | $4,125,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $3,152,089.55 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $2,108,036.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $718,746.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $574,678.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $938,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $408,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $1,085,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $301,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 8 | $2,539,356.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $352,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $180,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $807,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | $3,047,808.72 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 6 | $1,942,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $231,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | $7,000,728.90 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 4 | $1,231,642.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 13 | $4,582,415.49 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 5 | $1,682,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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| | POINT LOMA CREDIT UNION | 1 | $312,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $976,813.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $873,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $261,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $305,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $740,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $402,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $444,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 10 | $3,432,723.68 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $508,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 17 | $5,174,350.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $427,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $244,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $606,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $280,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | $5,023,166.51 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $817,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $508,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $798,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SIUSLAW BANK | 1 | $396,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $1,051,206.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $455,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $477,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $228,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $391,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $219,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,436,334.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $276,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $179,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,549,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,336,080.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 4 | $1,006,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $239,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $1,109,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $279,064.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $622,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $597,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $260,248.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $800,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 9 | $2,531,016.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $363,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,115,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,359,319.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $302,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | 2 | $581,463.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 3 | $916,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $1,266,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $212,475.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $767,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $852,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $389,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $359,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $253,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $548,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $498,735.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 3 | $933,574.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 2 | $450,046.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $397,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 5 | $1,602,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,653,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $340,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,085,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $238,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 2 | $610,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $691,342.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $640,152.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $2,826,510.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK | 1 | $226,935.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 4 | $1,058,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $968,451.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 2 | $550,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 4 | $1,069,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $933,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $698,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 298 | $114,036,487.60 | 21.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,611** | **$521,012,772.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFY3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $3,007,530.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 16 | $4,134,050.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 8 | $2,728,768.87 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $968,685.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $207,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $541,692.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $226,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $408,300.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | $6,201,843.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $288,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 8 | $1,855,101.46 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $687,264.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $1,199,807.60 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 11 | $3,809,020.73 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 348 | $108,020,490.00 | 80.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **442** | **$134,463,753.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WFZ0 | | BANK OF AMERICA, N.A | 1 | $198,697.18 | 7.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $257,735.62 | 9.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $1,155,359.16 | 42.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,102,535.56 | 40.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,714,327.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417J3Z1 | | POPULAR MORTGAGE, INC | 15 | $1,219,705.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,219,705.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5F3 | | POPULAR MORTGAGE, INC | 13 | $1,738,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,738,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5H9 | | POPULAR MORTGAGE, INC | 17 | $2,629,362.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,629,362.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5U0 | | POPULAR MORTGAGE, INC | 12 | $1,432,187.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,432,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5V8 | | POPULAR MORTGAGE, INC | 11 | $2,060,861.06 | 88.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $279,736.70 | 11.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,340,597.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5W6 | | POPULAR MORTGAGE, INC | 6 | $1,107,050.00 | 92.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $94,216.35 | 7.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,201,266.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5Y2 | | POPULAR MORTGAGE, INC | 12 | $1,621,855.62 | 91.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $142,580.11 | 8.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,764,435.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD38 | | GOLF SAVINGS BANK | 18 | $3,459,086.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,459,086.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD46 | | GOLF SAVINGS BANK | 44 | $8,562,704.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,562,704.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD53 | | GOLF SAVINGS BANK | 16 | $2,716,634.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,716,634.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRJ6 | | KBA MORTGAGE, LLC | 24 | $4,014,927.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,014,927.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRK3 | | KBA MORTGAGE, LLC | 18 | $3,430,778.00 | 96.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $107,840.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,538,618.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW27 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | $4,613,240.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,613,240.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | $5,378,734.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$5,378,734.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW43 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | $7,801,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,801,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LWZ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | $6,818,475.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,818,475.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QED2 | | DORAL BANK | 13 | $1,489,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,489,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SH52 | | PHH MORTGAGE CORPORATION | 16 | $3,791,088.20 | 60.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,438,129.99 | 39.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,229,218.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SM80 | | PHH MORTGAGE CORPORATION | 15 | $4,577,450.69 | 81.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,069,860.70 | 18.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,647,311.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN22 | | PHH MORTGAGE CORPORATION | 39 | $11,220,832.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$11,220,832.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN30 | | PHH MORTGAGE CORPORATION | 46 | $9,600,264.40 | 63.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $5,498,030.05 | 36.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$15,098,294.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN48 | | PHH MORTGAGE CORPORATION | 30 | $8,535,552.33 | 43.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,310,180.28 | 56.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$19,845,732.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN55 | | PHH MORTGAGE CORPORATION | 22 | $4,036,788.00 | 69.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,760,487.27 | 30.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,797,275.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN63 | | PHH MORTGAGE CORPORATION | 77 | $16,395,290.30 | 73.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,840,249.63 | 26.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$22,235,539.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SN71 | | PHH MORTGAGE CORPORATION | 55 | $15,088,085.45 | 49.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $15,415,468.74 | 50.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$30,503,554.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN89 | | PHH MORTGAGE CORPORATION | 16 | $4,588,546.14 | 69.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,988,800.00 | 30.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,577,346.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SN97 | | PHH MORTGAGE CORPORATION | 93 | $22,043,745.15 | 84.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,083,883.21 | 15.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$26,127,628.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNA4 | | PHH MORTGAGE CORPORATION | 72 | $14,406,702.71 | 62.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $8,578,425.81 | 37.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$22,985,128.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNB2 | | PHH MORTGAGE CORPORATION | 44 | $11,996,814.64 | 49.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $12,105,835.67 | 50.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$24,102,650.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNC0 | | PHH MORTGAGE CORPORATION | 6 | $813,650.93 | 25.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,320,201.36 | 74.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,133,852.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SND8 | | PHH MORTGAGE CORPORATION | 3 | $784,299.67 | 68.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $356,984.37 | 31.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,141,284.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNE6 | | PHH MORTGAGE CORPORATION | 22 | $4,807,569.95 | 61.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $3,026,146.30 | 38.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,833,716.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNF3 | | PHH MORTGAGE CORPORATION | 20 | $5,171,364.46 | 63.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,002,161.88 | 36.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,173,526.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SNG1 | | PHH MORTGAGE CORPORATION | 25 | $7,960,006.34 | 44.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $10,054,041.57 | 55.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$18,014,047.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNH9 | | PHH MORTGAGE CORPORATION | 15 | $4,048,501.00 | 46.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,641,434.49 | 53.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,689,935.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNJ5 | | PHH MORTGAGE CORPORATION | 31 | $1,612,742.29 | 66.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $807,032.03 | 33.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$2,419,774.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNK2 | | PHH MORTGAGE CORPORATION | 7 | $663,460.84 | 62.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $390,194.66 | 37.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,053,655.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNL0 | | PHH MORTGAGE CORPORATION | 39 | $5,438,335.02 | 39.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $8,324,319.50 | 60.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$13,762,654.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNM8 | | PHH MORTGAGE CORPORATION | 32 | $2,256,848.07 | 58.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,579,790.35 | 41.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$3,836,638.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNN6 | | PHH MORTGAGE CORPORATION | 35 | $3,452,683.35 | 43.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,558,941.20 | 56.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$8,011,624.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNP1 | | PHH MORTGAGE CORPORATION | 27 | $3,200,561.18 | 50.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $3,187,950.35 | 49.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$6,388,511.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNQ9 | | PHH MORTGAGE CORPORATION | 35 | $4,776,276.65 | 57.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,563,355.99 | 42.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$8,339,632.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNR7 | | PHH MORTGAGE | 79 | $5,043,397.61 | 56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 63 | $3,962,794.02 | 44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$9,006,191.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNS5 | | PHH MORTGAGE CORPORATION | 53 | $5,280,712.55 | 53.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $4,630,823.27 | 46.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$9,911,535.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNU0 | | PHH MORTGAGE CORPORATION | 50 | $10,681,568.01 | 76.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,204,729.22 | 23.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$13,886,297.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNV8 | | PHH MORTGAGE CORPORATION | 53 | $13,492,164.52 | 49.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $13,704,147.19 | 50.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$27,196,311.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNW6 | | PHH MORTGAGE CORPORATION | 43 | $10,811,932.02 | 51.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,054,649.24 | 48.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$20,866,581.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNX4 | | PHH MORTGAGE CORPORATION | 37 | $10,652,479.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,652,479.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SNZ9 | | PHH MORTGAGE CORPORATION | 3 | $846,181.19 | 83.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $164,161.48 | 16.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,010,342.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPA2 | | PHH MORTGAGE CORPORATION | 103 | $26,309,742.15 | 97.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $780,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$27,089,742.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPB0 | | PHH MORTGAGE CORPORATION | 14 | $3,772,908.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,772,908.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPE4 | | PHH MORTGAGE CORPORATION | 12 | $3,264,262.78 | 73.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,180,304.48 | 26.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,444,567.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SPF1 | | PHH MORTGAGE CORPORATION | 148 | $29,809,651.94 | 73.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $10,805,877.58 | 26.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$40,615,529.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPG9 | | PHH MORTGAGE CORPORATION | 132 | $35,153,358.18 | 52.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $32,138,722.02 | 47.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$67,292,080.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPH7 | | PHH MORTGAGE CORPORATION | 18 | $4,990,771.00 | 62.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,040,530.00 | 37.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,031,301.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPK0 | | PHH MORTGAGE CORPORATION | 96 | $19,485,237.97 | 78.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,490,269.09 | 21.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$24,975,507.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPL8 | | PHH MORTGAGE CORPORATION | 75 | $18,941,138.23 | 64.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,486,190.29 | 35.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$29,427,328.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPM6 | | PHH MORTGAGE CORPORATION | 31 | $5,583,298.83 | 73.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,009,842.78 | 26.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,593,141.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV72 | | PULTE MORTGAGE, L.L.C | 12 | $2,999,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,999,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV80 | | PULTE MORTGAGE, L.L.C | 49 | $9,999,582.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$9,999,582.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SV98 | | PULTE MORTGAGE, L.L.C | 9 | $1,875,287.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,875,287.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWA4 | | PULTE MORTGAGE, L.L.C | 26 | $6,063,236.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,063,236.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWB2 | | PULTE MORTGAGE, L.L.C | 59 | $12,000,526.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,000,526.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417SWC0 | | PULTE MORTGAGE, L.L.C | 23 | $4,999,705.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,999,705.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWD8 | | PULTE MORTGAGE, L.L.C | 43 | $9,999,981.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,999,981.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWE6 | | PULTE MORTGAGE, L.L.C | 24 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWF3 | | PULTE MORTGAGE, L.L.C | 30 | $6,674,231.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,674,231.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWG1 | | PULTE MORTGAGE, L.L.C | 30 | $4,999,902.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,999,902.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN20 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $4,647,749.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,647,749.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN38 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $1,045,461.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,045,461.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN46 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | $5,594,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,594,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJ22 | | Unavailable | 37 | $7,287,220.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,287,220.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJ30 | | Unavailable | 31 | $5,748,197.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,748,197.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJ48 | | Unavailable | 7 | $1,005,079.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,005,079.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJV8 | | Unavailable | 21 | $4,804,797.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,804,797.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJW6 | | Unavailable | 26 | $5,995,053.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,995,053.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJX4 | | Unavailable | 5 | $1,007,623.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,007,623.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJY2 | | Unavailable | 11 | $1,109,777.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,109,777.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UJZ9 | | Unavailable | 6 | $1,120,853.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,120,853.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYN9 | | CITIMORTGAGE, INC | 17 | $1,151,547.42 | 75.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $373,791.03 | 24.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,525,338.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYP4 | | CITIMORTGAGE, INC | 15 | $1,398,749.15 | 87.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $208,340.98 | 12.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,607,090.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYQ2 | | CITIMORTGAGE, INC | 44 | $24,504,999.18 | 48.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $25,567,642.64 | 51.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$50,072,641.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYR0 | | CITIMORTGAGE, INC | 33 | $18,920,346.83 | 37.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $31,188,187.70 | 62.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$50,108,534.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYS8 | | CITIMORTGAGE, INC | 52 | $12,427,283.68 | 54.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,364,897.88 | 45.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$22,792,181.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYT6 | | CITIMORTGAGE, INC | 87 | $25,014,657.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,014,657.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYU3 | | CITIMORTGAGE, INC | 13 | $3,372,077.54 | 86.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $531,904.34 | 13.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,903,981.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYV1 | | CITIMORTGAGE, INC | 3 | $596,046.14 | 12.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,166,781.89 | 87.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,762,828.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYW9 | | CITIMORTGAGE, INC | 66 | $11,998,357.66 | 60.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $7,967,112.82 | 39.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$19,965,470.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UYX7 | | CITIMORTGAGE, INC | 52 | $11,859,094.89 | 63.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,769,536.73 | 36.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$18,628,631.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG56 | | RBC BANK (USA) | 15 | $3,501,428.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,501,428.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3D1 | | Unavailable | 52 | $11,003,352.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$11,003,352.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3F6 | | Unavailable | 48 | $9,320,386.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$9,320,386.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3G4 | | Unavailable | 26 | $4,502,534.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,502,534.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3H2 | | Unavailable | 7 | $1,122,935.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,122,935.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6G1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | $38,026,174.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$38,026,174.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W6J5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $2,253,239.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,253,239.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7B1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | $11,091,116.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$11,091,116.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7C9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | $27,220,428.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$27,220,428.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7D7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | $5,871,703.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$5,871,703.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7E5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | $6,454,247.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$6,454,247.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7F2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | $46,719,730.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **261** | **$46,719,730.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7G0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | $1,987,213.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$1,987,213.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7H8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | $13,855,307.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$13,855,307.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7J4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $2,559,771.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,559,771.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7K1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | $5,683,118.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,683,118.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7L9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | $10,024,163.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$10,024,163.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W7M7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | $3,617,052.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,617,052.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAG6 | | SA MORTGAGE SERVICES, LLC | 6 | $1,664,400.00 | 93.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $115,400.00 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,779,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAH4 | | SA MORTGAGE SERVICES, LLC | 57 | $14,683,444.00 | 96.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $520,750.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$15,204,194.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAJ0 | | SA MORTGAGE SERVICES, LLC | 22 | $5,199,788.00 | 90.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $542,350.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,742,138.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417WAK7 | | SA MORTGAGE SERVICES, LLC | 4 | $1,194,800.00 | 89.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $135,000.00 | 10.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,329,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAL5 | | SA MORTGAGE SERVICES, LLC | 13 | $3,205,351.00 | 97.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $69,300.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,274,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WB67 | | Unavailable | 23 | $8,824,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$8,824,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WG70 | | GUILD MORTGAGE COMPANY | 126 | $22,761,674.72 | 86.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,574,748.71 | 13.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$26,336,423.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WG88 | | GUILD MORTGAGE COMPANY | 59 | $13,921,305.87 | 89.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,593,503.17 | 10.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$15,514,809.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WV24 | | EMBRACE HOME LOANS, INC | 21 | $2,856,059.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,856,059.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WV32 | | EMBRACE HOME LOANS, INC | 8 | $1,286,232.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,286,232.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZ20 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $22,618,478.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$22,618,478.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZ38 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $7,000,284.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$7,000,284.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZ46 | | HSBC MORTGAGE CORPORATION (USA) | 84 | $14,501,094.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$14,501,094.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZ53 | | HSBC MORTGAGE CORPORATION (USA) | 22 | $7,000,532.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$7,000,532.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $6,000,139.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,000,139.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,000,188.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,000,188.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 42 | $13,501,219.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$13,501,219.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $15,000,624.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,000,624.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $15,000,916.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,000,916.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417XAA7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | $6,814,761.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,814,761.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417XAB5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | $19,128,692.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$19,128,692.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417XAC3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | $66,160,569.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$66,160,569.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN37 | | 1ST SOURCE BANK | 11 | $1,497,472.19 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | $1,581,293.79 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $269,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $448,294.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $543,743.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | 48 | $15,279,140.56 | 7.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $881,064.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 30 | $8,224,737.96 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $334,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 125 | $30,451,634.82 | 14.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 11 | $1,653,740.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | $17,334,712.72 | 8.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 161 | $39,954,173.93 | 19.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 6 | $729,520.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $3,803,139.78 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $682,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 16 | $3,000,720.25 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $1,349,161.12 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 15 | $3,452,947.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 89 | $17,472,480.93 | 8.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $618,531.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 37 | $7,269,949.95 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 199 | $46,665,442.58 | 22.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **879** | **$203,753,452.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN45 | | 1ST SOURCE BANK | 5 | $720,399.85 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | $925,606.98 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $283,696.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 11 | $2,522,515.18 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 10 | $1,626,488.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 19 | $5,078,343.79 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $833,691.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 54 | $12,517,815.26 | 8.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 19 | $2,661,374.75 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | $16,962,932.99 | 11.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 198 | $46,256,878.46 | 31.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 3 | $222,020.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $596,421.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $396,162.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $468,730.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 24 | $4,952,456.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 16 | $2,199,899.23 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 78 | $10,246,229.81 | 6.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $90,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 26 | $4,166,095.10 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $34,628,451.50 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **757** | **$149,063,209.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN52 | | BANK OF AMERICA, N.A | 175 | $34,792,636.29 | 22.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $583,669.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 208 | $43,320,680.81 | 27.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $180,890.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $405,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $278,981.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $2,441,400.17 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 11 | $2,009,582.02 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 20 | $4,003,154.10 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 8 | $1,957,291.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 263 | $66,332,646.17 | 42.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **706** | **$156,405,931.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN60 | | 1ST SOURCE BANK | 12 | $982,837.68 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 6 | $1,028,915.75 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 4 | $396,344.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 3 | $703,478.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | 5 | $1,055,300.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $477,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 6 | $1,565,400.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 8 | $1,399,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 26 | $4,517,181.42 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 22 | $2,361,950.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | $20,997,897.73 | 21.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 62 | $11,182,466.35 | 11.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $4,876,665.01 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 5 | $1,043,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $829,898.98 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 72 | $11,867,167.66 | 11.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 38 | $6,285,646.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 8 | $1,138,612.57 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 1 | $405,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 59 | $10,632,011.80 | 10.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 15 | $3,026,533.34 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $12,739,320.06 | 12.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **572** | **$99,512,727.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN78 | | BANK OF AMERICA, N.A | 859 | $101,450,004.68 | 15.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 370 | $61,159,146.02 | 9.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 844 | $122,445,005.33 | 18.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 7 | $742,112.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 229 | $16,375,008.83 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $138,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $355,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 10 | $2,455,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 5 | $659,899.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 4 | $520,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $305,713.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $660,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 50 | $7,198,928.67 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $155,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $796,550.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 46 | $7,690,122.19 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 111 | $15,129,032.20 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 77 | $13,400,688.39 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 14 | $1,520,262.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $1,082,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 133 | $18,609,534.30 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 141 | $19,959,957.68 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $2,158,062.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 3 | $299,177.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 62 | $10,755,572.77 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,546 | $247,420,613.48 | 37.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,557** | **$653,442,541.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YN94 | | BANK OF AMERICA, N.A | 16 | $8,976,584.45 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | $10,709,611.07 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $1,549,775.63 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 36 | $20,525,270.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 4 | $2,863,219.87 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 24 | $14,643,342.16 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 1 | $697,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 84 | $53,443,218.52 | 19.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 261 | $162,260,095.28 | 58.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **448** | **$275,668,116.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YNY9 | | BANK OF AMERICA, N.A | 899 | $192,091,335.56 | 18.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $630,889.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 155 | $31,089,904.73 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 589 | $110,721,431.52 | 10.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $361,196.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 130 | $15,627,312.43 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $354,873.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | | GMAC MORTGAGE, LLC | 28 | $5,406,910.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 6 | $1,234,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,049,803.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | $4,029,402.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 16 | $3,356,594.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,173,468.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 122 | $23,995,638.55 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 7 | $732,052.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 19 | $3,363,439.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 2 | $318,506.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 102 | $18,278,434.96 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 28 | $3,909,208.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $776,322.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 15 | $2,015,301.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 146 | $25,387,071.94 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 49 | $6,235,510.19 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 10 | $2,012,279.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 713 | $172,235,381.93 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,855 | $385,088,551.42 | 37.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,953** | **$1,013,704,822.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP35 | | FIFTH THIRD BANK | 2 | $557,758.25 | 18.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $79,300.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $194,402.60 | 6.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 7 | $661,785.56 | 21.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 11 | $999,478.90 | 32.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 4 | $300,154.84 | 9.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $303,928.83 | 9.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,096,808.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPA9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $475,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 50 | $28,409,498.27 | 16.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $5,360,583.81 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 5 | $2,686,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 4 | $2,226,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $665,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 7 | $4,157,269.85 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 10 | $6,047,581.81 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $2,589,900.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 4 | $2,450,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $4,439,572.05 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $116,758,903.07 | 66.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$176,266,708.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPB7 | | BANK OF AMERICA, N.A | 81 | $22,121,584.33 | 37.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $661,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 28 | $7,024,710.01 | 11.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 8 | $1,577,074.97 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 17 | $3,704,083.58 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | $2,889,441.77 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $388,899.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 8 | $2,144,556.14 | 3.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 2 | $324,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 4 | $870,140.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $128,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 10 | $2,235,435.43 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $14,558,021.43 | 24.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$58,627,896.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPC5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $77,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 190 | $39,318,448.08 | 16.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $255,993.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 51 | $7,397,477.68 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 12 | $2,201,958.07 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 20 | $2,478,922.65 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $302,183.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 5 | $719,014.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $669,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $425,666.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 8 | $1,716,774.26 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $871,668.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 17 | $2,061,705.42 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 35 | $6,111,488.28 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 2 | $522,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 6 | $1,075,366.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 18 | $2,393,329.63 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $458,904.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 9 | $597,799.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 13 | $1,780,477.84 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 33 | $4,323,321.05 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $73,694.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $54,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 714 | $134,631,669.85 | 55.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $29,860,812.79 | 12.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,333** | **$240,987,176.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPD3 | | BANK OF AMERICA, N.A | 14 | $1,271,770.67 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 175 | $15,747,946.00 | 35.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 57 | $3,244,388.84 | 7.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $215,428.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 26 | $2,682,755.82 | 6.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $505,146.83 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $65,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | $978,697.57 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 14 | $1,306,323.46 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 39 | $4,567,643.12 | 10.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 24 | $2,065,600.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $100,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $464,561.62 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $11,197,907.09 | 25.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **483** | **$44,413,969.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPE1 | | ALLIED HOME MORTGAGE CORPORATION | 2 | $180,880.37 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 7 | $1,149,211.75 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 5 | $536,702.53 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 5 | $433,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 12 | $1,329,784.67 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 7 | $652,274.88 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 5 | $458,147.11 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $784,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $1,185,899.66 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | $6,195,970.29 | 16.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 15 | $2,334,749.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | $2,915,379.34 | 7.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $673,835.23 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 10 | $1,512,124.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 1 | $125,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $558,951.12 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 68 | $6,302,217.68 | 16.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $174,527.89 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 4 | $610,586.95 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $9,185,029.06 | 24.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **297** | **$37,298,271.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPG6 | | BANK OF AMERICA, N.A | 54 | $13,546,970.51 | 26.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 10 | $1,713,438.93 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 12 | $2,513,023.02 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 21 | $5,102,775.31 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | PNC BANK, N.A | 7 | $1,442,914.77 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $131,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 99 | $26,041,937.85 | 51.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **204** | **$50,492,260.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPH4 | | BANK OF AMERICA, N.A | 8 | $1,649,243.74 | 14.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $468,000.00 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $103,731.73 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $363,994.27 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 3 | $1,344,400.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $199,800.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $932,880.55 | 7.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $755,100.00 | 6.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 8 | $1,792,696.83 | 15.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 3 | $552,093.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,525,873.63 | 30.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$11,687,813.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPJ0 | | BANK OF AMERICA, N.A | 524 | $79,954,201.44 | 43.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $341,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 116 | $19,011,463.48 | 10.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 20 | $3,185,889.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 9 | $1,208,192.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $290,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 395 | $79,007,907.26 | 43.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,069** | **$182,999,354.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPR2 | | BANK OF AMERICA, N.A | 5 | $1,570,550.00 | 20.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $836,859.54 | 11.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $409,465.38 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $264,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 4 | $1,165,415.06 | 15.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $183,370.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $132,900.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 3 | $607,775.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,327,723.16 | 31.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,498,058.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPS0 | | ALLIED HOME MORTGAGE CORPORATION | 6 | $705,349.22 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $173,377.27 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 5 | $639,172.41 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $122,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 5 | $363,931.10 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $144,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 3 | $451,522.44 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | $3,735,367.06 | 25.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 7 | $1,151,092.43 | 7.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 4 | $346,712.60 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $452,250.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $265,553.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $108,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $114,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $5,908,291.24 | 40.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$14,681,518.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPT8 | | BANK OF AMERICA, N.A | 20 | $4,464,667.00 | 34.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $254,800.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 11 | $1,717,336.95 | 13.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $285,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $6,159,643.72 | 47.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$13,075,847.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPU5 | | BANK OF AMERICA, N.A | 8 | $2,109,231.75 | 32.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $405,000.00 | 6.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 2 | $567,000.00 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,409,259.95 | 52.52% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$6,490,491.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $124,400.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $512,800.00 | 17.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 9 | $1,643,933.00 | 57.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $601,625.34 | 20.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,882,758.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPX9 | | BANK OF AMERICA, N.A | 5 | $765,290.00 | 21.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 2 | $461,437.47 | 13.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,274,323.47 | 64.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,501,050.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPZ4 | | BANK OF AMERICA, N.A | 1 | $58,666.77 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,163,222.63 | 95.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,221,889.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2N9 | | PROSPECT MORTGAGE, LLC | 15 | $1,126,804.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,126,804.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2P4 | | PROSPECT MORTGAGE, LLC | 17 | $1,014,387.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,014,387.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N6X3 | | PROSPECT MORTGAGE, LLC | 11 | $3,110,663.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,110,663.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N7B0 | | PROSPECT MORTGAGE, LLC | 23 | $7,005,626.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,005,626.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N7C8 | | PROSPECT MORTGAGE, LLC | 6 | $2,235,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,235,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHX1 | | RBS CITIZENS, NA | 13 | $2,461,030.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,461,030.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NHY9 | | RBS CITIZENS, NA | 22 | $1,541,748.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,541,748.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJA9 | | RBS CITIZENS, NA | 23 | $4,068,122.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,068,122.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJC5 | | RBS CITIZENS, NA | 458 | $79,332,552.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **458** | **$79,332,552.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418NJD3 | | RBS CITIZENS, NA | 38 | $4,657,390.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,657,390.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ29 | | Unavailable | 7 | $1,230,833.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,230,833.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ37 | | Unavailable | 7 | $1,178,540.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,178,540.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ45 | | Unavailable | 8 | $1,068,609.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,068,609.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ52 | | Unavailable | 37 | $7,269,280.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,269,280.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ60 | | Unavailable | 5 | $1,037,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,037,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ78 | | Unavailable | 8 | $1,541,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,541,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ86 | | Unavailable | 9 | $1,560,059.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,560,059.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQ94 | | Unavailable | 10 | $2,414,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,414,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NQZ6 | | Unavailable | 5 | $1,064,795.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,064,795.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NRA0 | | Unavailable | 8 | $1,824,249.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,824,249.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY20 | | WELLS FARGO BANK, N.A | 106 | $33,641,054.91 | 66.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $16,656,044.59 | 33.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$50,297,099.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY38 | | WELLS FARGO BANK, N.A | 90 | $29,766,205.15 | 59.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $20,459,150.30 | 40.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$50,225,355.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NY46 | | WELLS FARGO BANK, N.A | 147 | $48,324,189.46 | 68.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $22,169,544.22 | 31.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$70,493,733.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418NYZ7 | | WELLS FARGO BANK, N.A | 227 | $67,350,813.01 | 67.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $33,016,802.92 | 32.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **333** | **$100,367,615.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6P5 | | THE HUNTINGTON NATIONAL BANK | 22 | $1,356,897.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,356,897.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6Q3 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,560,386.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,560,386.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6R1 | | THE HUNTINGTON NATIONAL BANK | 76 | $14,677,483.75 | 98.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $154,444.09 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$14,831,927.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6S9 | | THE HUNTINGTON NATIONAL BANK | 96 | $17,667,848.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$17,667,848.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6T7 | | THE HUNTINGTON NATIONAL BANK | 24 | $2,321,335.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,321,335.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6U4 | | THE HUNTINGTON NATIONAL BANK | 88 | $17,437,591.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$17,437,591.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6V2 | | THE HUNTINGTON NATIONAL BANK | 65 | $6,389,487.03 | 98.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $93,543.37 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$6,483,030.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6W0 | | THE HUNTINGTON NATIONAL BANK | 72 | $4,303,890.74 | 96.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $149,820.67 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$4,453,711.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6X8 | | THE HUNTINGTON NATIONAL BANK | 60 | $8,022,700.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$8,022,700.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P6Y6 | | THE HUNTINGTON NATIONAL BANK | 30 | $3,565,319.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,565,319.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418P6Z3 | | THE HUNTINGTON NATIONAL BANK | 60 | $8,218,079.12 | 97.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $211,814.41 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$8,429,893.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PB79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 55 | $11,993,521.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$11,993,521.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PB87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | $5,965,029.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,965,029.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBQ7 | | RBS CITIZENS, NA | 55 | $13,638,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,638,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL37 | | Unavailable | 80 | $25,019,724.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$25,019,724.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL45 | | Unavailable | 35 | $9,551,737.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,551,737.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL52 | | Unavailable | 34 | $10,018,028.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,018,028.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL60 | | Unavailable | 14 | $4,426,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,426,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLM5 | | Unavailable | 257 | $61,392,277.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$61,392,277.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLN3 | | Unavailable | 60 | $13,445,642.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$13,445,642.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLP8 | | Unavailable | 455 | $124,646,997.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$124,646,997.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLQ6 | | Unavailable | 297 | $79,222,749.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **297** | **$79,222,749.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLR4 | | Unavailable | 16 | $3,012,350.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,012,350.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLS2 | | Unavailable | 48 | $2,983,485.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$2,983,485.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418PLT0 | | Unavailable | 43 | $4,233,872.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,233,872.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLU7 | | Unavailable | 43 | $10,168,969.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,168,969.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLV5 | | Unavailable | 10 | $1,968,650.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,968,650.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLW3 | | Unavailable | 15 | $3,569,218.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,569,218.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLX1 | | Unavailable | 30 | $7,495,149.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,495,149.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLY9 | | Unavailable | 9 | $1,527,375.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,527,375.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PLZ6 | | Unavailable | 15 | $4,055,532.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,055,532.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PQ32 | | GMAC MORTGAGE, LLC | 59 | $9,632,486.71 | 46.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $11,014,696.15 | 53.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$20,647,182.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PR23 | | GMAC MORTGAGE, LLC | 14 | $4,204,071.09 | 50.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $4,192,969.28 | 49.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$8,397,040.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRN7 | | GMAC MORTGAGE, LLC | 17 | $1,010,846.88 | 39.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,558,905.60 | 60.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,569,752.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRP2 | | GMAC MORTGAGE, LLC | 6 | $569,508.48 | 34.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,090,178.21 | 65.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,659,686.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRQ0 | | GMAC MORTGAGE, LLC | 10 | $1,225,863.33 | 61.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $757,105.33 | 38.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,982,968.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRR8 | | GMAC MORTGAGE, LLC | 3 | $577,617.25 | 29.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,372,338.31 | 70.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,949,955.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PRY3 | | GMAC MORTGAGE, LLC | 8 | $2,005,910.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $29,718,416.38 | 93.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$31,724,326.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRZ0 | | GMAC MORTGAGE, LLC | 7 | $1,707,072.74 | 34.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,236,424.33 | 65.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,943,497.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXM2 | | Unavailable | 97 | $19,338,438.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$19,338,438.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXN0 | | Unavailable | 37 | $7,078,540.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,078,540.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXP5 | | Unavailable | 41 | $6,838,487.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,838,487.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY25 | | Unavailable | 24 | $5,578,117.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,578,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $449,147.10 | 21.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,618,832.90 | 78.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,067,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $391,591.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $3,354,348.66 | 89.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$3,745,939.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $676,950.00 | 21.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,481,794.81 | 78.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,158,744.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $190,911.88 | 13.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,254,990.74 | 86.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,445,902.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $92,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $21,892,582.86 | 99.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$21,984,832.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PY82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $121,500.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,411,914.08 | 97.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,533,414.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PY90 | | Unavailable | 16 | $4,474,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,474,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $301,200.00 | 25.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $872,660.05 | 74.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,173,860.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYU3 | | Unavailable | 10 | $2,259,812.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,259,812.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,739,850.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $31,796,971.68 | 94.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$33,536,821.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PYW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $6,420,155.00 | 23.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $20,699,940.93 | 76.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$27,120,095.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $164,520.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,263,400.00 | 95.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,427,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,784,878.55 | 24.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $11,844,310.19 | 75.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$15,629,188.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZX6 | | Unavailable | 15 | $2,996,055.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,996,055.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2H5 | | GMAC MORTGAGE, LLC | 1 | $330,000.00 | 12.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,255,368.50 | 87.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,585,368.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q2Z5 | | GMAC MORTGAGE, LLC | 105 | $29,195,318.83 | 37.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $48,789,093.78 | 62.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$77,984,412.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q3A9 | | GMAC MORTGAGE, LLC | 6 | $1,822,052.23 | 47.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,042,284.49 | 52.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,864,336.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3B7 | | GMAC MORTGAGE, LLC | 7 | $1,740,939.07 | 83.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $340,652.33 | 16.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,081,591.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3D3 | | GMAC MORTGAGE, LLC | 6 | $2,039,535.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $22,997,404.56 | 91.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$25,036,939.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3E1 | | GMAC MORTGAGE, LLC | 3 | $938,729.01 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $18,571,798.67 | 95.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$19,510,527.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3F8 | | GMAC MORTGAGE, LLC | 8 | $2,202,785.59 | 8.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $22,813,183.21 | 91.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$25,015,968.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3G6 | | GMAC MORTGAGE, LLC | 10 | $2,710,228.32 | 5.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 171 | $47,326,399.44 | 94.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,036,627.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3H4 | | GMAC MORTGAGE, LLC | 9 | $2,247,200.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $25,287,767.04 | 91.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$27,534,967.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3J0 | | GMAC MORTGAGE, LLC | 4 | $1,073,142.43 | 13.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,654,836.65 | 86.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,727,979.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3K7 | | GMAC MORTGAGE, LLC | 1 | $79,700.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,072,989.97 | 96.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,152,689.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3L5 | | GMAC MORTGAGE, LLC | 7 | $697,732.57 | 10.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $5,964,299.88 | 89.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$6,662,032.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3M3 | | GMAC MORTGAGE, LLC | 13 | $1,659,216.66 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $21,835,288.81 | 92.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$23,494,505.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q3N1 | | GMAC MORTGAGE, LLC | 38 | $9,881,799.53 | 9.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 323 | $93,955,307.55 | 90.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **361** | **$103,837,107.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3P6 | | GMAC MORTGAGE, LLC | 20 | $1,367,475.80 | 19.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $5,492,404.07 | 80.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$6,859,879.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3Q4 | | GMAC MORTGAGE, LLC | 47 | $4,700,403.75 | 33.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $9,217,588.12 | 66.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$13,917,991.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3R2 | | GMAC MORTGAGE, LLC | 99 | $12,801,993.17 | 44.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $16,259,822.63 | 55.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$29,061,815.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3S0 | | GMAC MORTGAGE, LLC | 17 | $4,684,570.63 | 21.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $17,500,075.56 | 78.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$22,184,646.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3T8 | | GMAC MORTGAGE, LLC | 39 | $10,930,612.28 | 74.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,754,082.11 | 25.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$14,684,694.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3U5 | | GMAC MORTGAGE, LLC | 4 | $242,408.07 | 19.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $977,146.78 | 80.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,219,554.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3V3 | | GMAC MORTGAGE, LLC | 4 | $396,981.63 | 31.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $881,291.34 | 68.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,278,272.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3W1 | | GMAC MORTGAGE, LLC | 1 | $131,600.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,942,694.98 | 93.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,074,294.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3X9 | | GMAC MORTGAGE, LLC | 5 | $834,753.94 | 51.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $789,621.00 | 48.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,624,374.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q3Z4 | | GMAC MORTGAGE, LLC | 4 | $1,101,919.78 | 72.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $416,584.87 | 27.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,518,504.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4A8 | | Unavailable | 30 | $17,208,621.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$17,208,621.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4B6 | | GMAC MORTGAGE, LLC | 7 | $3,830,007.35 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $46,174,882.80 | 92.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$50,004,890.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4D2 | | GMAC MORTGAGE, LLC | 7 | $1,824,291.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,824,291.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4E0 | | GMAC MORTGAGE, LLC | 39 | $10,001,226.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,001,226.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4F7 | | GMAC MORTGAGE, LLC | 8 | $2,551,241.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,551,241.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4G5 | | GMAC MORTGAGE, LLC | 4 | $276,864.55 | 7.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $3,347,934.35 | 92.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$3,624,798.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4H3 | | GMAC MORTGAGE, LLC | 10 | $1,015,175.42 | 15.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $5,743,211.79 | 84.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,758,387.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4J9 | | GMAC MORTGAGE, LLC | 28 | $6,515,505.84 | 11.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 208 | $48,567,346.43 | 88.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **236** | **$55,082,852.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4K6 | | GMAC MORTGAGE, LLC | 41 | $2,663,346.23 | 52.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $2,373,112.15 | 47.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$5,036,458.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4L4 | | GMAC MORTGAGE, LLC | 29 | $2,807,633.11 | 49.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,899,801.43 | 50.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,707,434.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4M2 | | GMAC MORTGAGE, LLC | 42 | $5,433,651.57 | 53.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $4,661,762.99 | 46.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$10,095,414.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4N0 | | GMAC MORTGAGE, LLC | 27 | $5,661,352.82 | 36.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,027,755.02 | 63.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$15,689,107.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4P5 | | Unavailable | 24 | $1,279,770.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,279,770.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q4Q3 | | GMAC MORTGAGE, LLC | 22 | $6,287,174.58 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 229 | $69,183,257.74 | 91.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$75,470,432.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4S9 | | GMAC MORTGAGE, LLC | 11 | $3,491,050.00 | 8.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $36,594,847.70 | 91.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$40,085,897.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4T7 | | GMAC MORTGAGE, LLC | 21 | $5,042,013.45 | 10.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $42,490,060.83 | 89.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$47,532,074.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4U4 | | GMAC MORTGAGE, LLC | 80 | $21,165,893.29 | 45.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $25,634,126.55 | 54.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$46,800,019.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4V2 | | GMAC MORTGAGE, LLC | 12 | $2,748,388.00 | 13.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $17,766,800.26 | 86.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$20,515,188.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4W0 | | GMAC MORTGAGE, LLC | 4 | $1,333,900.00 | 11.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,821,549.92 | 88.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,155,449.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4X8 | | GMAC MORTGAGE, LLC | 60 | $16,314,092.63 | 43.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $21,085,332.58 | 56.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$37,399,425.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4Y6 | | GMAC MORTGAGE, LLC | 21 | $5,572,346.59 | 18.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $24,444,420.78 | 81.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$30,016,767.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4Z3 | | GMAC MORTGAGE, LLC | 4 | $1,318,501.00 | 20.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,086,150.00 | 79.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,404,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5A7 | | GMAC MORTGAGE, LLC | 24 | $7,286,479.51 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 218 | $61,962,032.90 | 89.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **242** | **$69,248,512.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5B5 | | GMAC MORTGAGE, LLC | 70 | $17,422,445.18 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 330 | $72,343,940.39 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **400** | **$89,766,385.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q5C3 | | GMAC MORTGAGE, LLC | 17 | $3,764,004.01 | 60.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,459,630.50 | 39.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,223,634.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5D1 | | GMAC MORTGAGE, LLC | 54 | $14,825,410.02 | 16.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 270 | $77,714,661.59 | 83.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **324** | **$92,540,071.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5E9 | | GMAC MORTGAGE, LLC | 128 | $35,298,759.36 | 59.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $23,586,122.26 | 40.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **207** | **$58,884,881.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5F6 | | GMAC MORTGAGE, LLC | 3 | $694,140.00 | 20.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,712,732.90 | 79.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,406,872.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5H2 | | GMAC MORTGAGE, LLC | 17 | $4,622,354.00 | 29.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,163,099.46 | 70.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,785,453.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5J8 | | GMAC MORTGAGE, LLC | 20 | $4,691,224.76 | 82.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $978,500.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,669,724.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6H1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | $1,754,074.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,754,074.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6J7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 33 | $6,187,257.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,187,257.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6L2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | $3,871,892.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,871,892.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6M0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,156,469.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,156,469.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ20 | | Unavailable | 14 | $2,719,860.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,719,860.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ38 | | Unavailable | 5 | $1,115,402.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,115,402.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QJ46 | | Unavailable | 9 | $1,040,914.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,040,914.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ53 | | Unavailable | 16 | $1,944,486.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,944,486.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ61 | | Unavailable | 10 | $2,327,513.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,327,513.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ79 | | Unavailable | 20 | $2,508,380.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,508,380.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLD3 | | Unavailable | 25 | $3,069,575.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,069,575.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLE1 | | Unavailable | 18 | $1,070,227.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,070,227.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLF8 | | Unavailable | 17 | $2,798,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,798,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLG6 | | Unavailable | 14 | $2,330,839.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,330,839.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLH4 | | Unavailable | 14 | $1,365,085.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,365,085.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLJ0 | | Unavailable | 10 | $2,131,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,131,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLK7 | | Unavailable | 15 | $2,277,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,277,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $598,085.09 | 19.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,419,091.55 | 80.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,017,176.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $549,900.00 | 27.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,447,800.00 | 72.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,997,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN33 | | BANK OF AMERICA, N.A | 85 | $25,229,448.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,229,448.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QN41 | | BANK OF AMERICA, N.A | 287 | $69,018,363.02 | 68.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 124 | $31,153,759.56 | 31.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **411** | **$100,172,122.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN58 | | BANK OF AMERICA, N.A | 108 | $20,371,419.41 | 77.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $5,767,161.39 | 22.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$26,138,580.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN66 | | BANK OF AMERICA, N.A | 539 | $147,361,549.58 | 73.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 178 | $53,083,935.07 | 26.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **717** | **$200,445,484.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN74 | | BANK OF AMERICA, N.A | 19 | $2,236,594.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,236,594.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN82 | | BANK OF AMERICA, N.A | 11 | $1,138,184.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,138,184.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QN90 | | BANK OF AMERICA, N.A | 56 | $8,025,791.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$8,025,791.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP23 | | BANK OF AMERICA, N.A | 321 | $54,153,621.35 | 71.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $21,153,798.16 | 28.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **450** | **$75,307,419.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP31 | | BANK OF AMERICA, N.A | 423 | $29,395,188.99 | 58.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 297 | $21,099,564.91 | 41.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **720** | **$50,494,753.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP49 | | BANK OF AMERICA, N.A | 425 | $28,637,149.87 | 72.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $11,073,448.23 | 27.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **591** | **$39,710,598.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP56 | | BANK OF AMERICA, N.A | 41 | $3,995,078.39 | 42.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $5,357,006.55 | 57.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$9,352,084.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP64 | | BANK OF AMERICA, N.A | 258 | $33,363,442.44 | 84.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $6,248,330.46 | 15.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$39,611,772.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QP72 | | BANK OF AMERICA, N.A | 174 | $10,463,770.58 | 77.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $2,992,634.04 | 22.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$13,456,404.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QP80 | | BANK OF AMERICA, N.A | 207 | $20,297,140.89 | 78.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $5,487,386.96 | 21.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$25,784,527.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPA5 | | BANK OF AMERICA, N.A | 33 | $4,717,232.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,717,232.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPB3 | | BANK OF AMERICA, N.A | 93 | $19,929,601.48 | 39.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $30,437,637.46 | 60.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$50,367,238.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPC1 | | BANK OF AMERICA, N.A | 252 | $59,775,917.83 | 79.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $15,639,647.15 | 20.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **311** | **$75,415,564.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPD9 | | BANK OF AMERICA, N.A | 500 | $131,657,763.87 | 52.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 446 | $118,668,258.09 | 47.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **946** | **$250,326,021.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPE7 | | BANK OF AMERICA, N.A | 387 | $104,737,498.60 | 41.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 549 | $145,707,416.72 | 58.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **936** | **$250,444,915.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPF4 | | BANK OF AMERICA, N.A | 255 | $68,708,589.39 | 68.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $31,634,303.72 | 31.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **368** | **$100,342,893.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPG2 | | BANK OF AMERICA, N.A | 302 | $73,638,883.81 | 36.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 559 | $126,685,019.60 | 63.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **861** | **$200,323,903.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPH0 | | BANK OF AMERICA, N.A | 252 | $16,468,120.15 | 65.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 131 | $8,772,418.15 | 34.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **383** | **$25,240,538.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPJ6 | | BANK OF AMERICA, N.A | 267 | $26,371,330.94 | 54.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 223 | $21,989,718.56 | 45.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **490** | **$48,361,049.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPK3 | | BANK OF AMERICA, N.A | 450 | $93,237,783.34 | 46.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 537 | $106,972,908.30 | 53.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **987** | **$200,210,691.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPL1 | | BANK OF AMERICA, N.A | 156 | $61,819,621.60 | 30.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 379 | $138,243,938.27 | 69.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **535** | **$200,063,559.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPM9 | | BANK OF AMERICA, N.A | 268 | $31,542,147.00 | 69.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $13,767,359.04 | 30.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$45,309,506.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPN7 | | BANK OF AMERICA, N.A | 385 | $52,919,248.78 | 69.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 171 | $23,714,943.58 | 30.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **556** | **$76,634,192.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPP2 | | BANK OF AMERICA, N.A | 100 | $6,587,276.95 | 54.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $5,522,119.51 | 45.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$12,109,396.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPQ0 | | BANK OF AMERICA, N.A | 500 | $49,208,451.81 | 61.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 318 | $31,255,067.35 | 38.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **818** | **$80,463,519.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPR8 | | BANK OF AMERICA, N.A | 245 | $61,299,589.95 | 65.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 128 | $32,238,182.03 | 34.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **373** | **$93,537,771.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPS6 | | BANK OF AMERICA, N.A | 41 | $4,440,958.62 | 79.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,151,449.31 | 20.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,592,407.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPT4 | | BANK OF AMERICA, N.A | 256 | $14,633,724.56 | 80.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $3,475,350.48 | 19.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **314** | **$18,109,075.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPU1 | | BANK OF AMERICA, N.A | 207 | $50,488,449.84 | 91.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $4,834,312.51 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **228** | **$55,322,762.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPV9 | | BANK OF AMERICA, N.A | 121 | $16,627,295.14 | 91.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,547,736.45 | 8.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$18,175,031.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPW7 | | BANK OF AMERICA, N.A | 100 | $28,589,982.55 | 97.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $772,434.03 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$29,362,416.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPX5 | | BANK OF AMERICA, N.A | 51 | $8,341,466.41 | 96.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $332,365.68 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$8,673,832.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418QPY3 | | BANK OF AMERICA, N.A | 31 | $3,614,178.65 | 83.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $702,611.92 | 16.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,316,790.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QPZ0 | | BANK OF AMERICA, N.A | 367 | $102,519,546.97 | 51.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 361 | $97,976,629.98 | 48.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **728** | **$200,496,176.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQA4 | | BANK OF AMERICA, N.A | 17 | $2,173,662.77 | 88.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $281,510.56 | 11.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,455,173.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QQB2 | | BANK OF AMERICA, N.A | 165 | $38,020,095.44 | 74.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $12,685,420.55 | 25.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$50,705,515.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS20 | | SUNTRUST MORTGAGE INC | 61 | $6,001,287.54 | 58.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,340,122.59 | 41.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$10,341,410.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS38 | | SUNTRUST MORTGAGE INC | 32 | $3,828,300.21 | 62.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,342,142.71 | 37.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,170,442.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS46 | | SUNTRUST MORTGAGE INC | 164 | $44,116,840.73 | 63.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $25,209,988.93 | 36.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$69,326,829.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS53 | | SUNTRUST MORTGAGE INC | 144 | $36,266,417.58 | 55.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $29,041,629.98 | 44.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$65,308,047.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS61 | | SUNTRUST MORTGAGE INC | 13 | $3,091,690.42 | 55.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,481,777.01 | 44.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,573,467.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS79 | | SUNTRUST MORTGAGE INC | 21 | $4,878,639.05 | 67.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,338,053.17 | 32.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,216,692.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QS87 | | SUNTRUST MORTGAGE INC | 158 | $37,364,982.74 | 64.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $20,920,843.43 | 35.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$58,285,826.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418QS95 | | SUNTRUST MORTGAGE INC | 159 | $38,803,797.50 | 60.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $25,252,493.01 | 39.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **254** | **$64,056,290.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSS3 | | SUNTRUST MORTGAGE INC | 202 | $38,953,381.41 | 74.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $13,411,194.87 | 25.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **279** | **$52,364,576.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QST1 | | SUNTRUST MORTGAGE INC | 135 | $35,178,963.52 | 51.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $33,377,065.12 | 48.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **253** | **$68,556,028.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSU8 | | SUNTRUST MORTGAGE INC | 185 | $49,090,922.16 | 71.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $19,588,790.48 | 28.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$68,679,712.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSV6 | | SUNTRUST MORTGAGE INC | 72 | $4,899,368.46 | 82.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,004,766.76 | 17.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$5,904,135.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSW4 | | SUNTRUST MORTGAGE INC | 11 | $581,192.93 | 49.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $581,919.53 | 50.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,163,112.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSX2 | | SUNTRUST MORTGAGE INC | 11 | $1,117,663.17 | 91.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $109,388.36 | 8.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,227,051.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSY0 | | SUNTRUST MORTGAGE INC | 6 | $834,063.69 | 66.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $413,506.39 | 33.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,247,570.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QSZ7 | | SUNTRUST MORTGAGE INC | 57 | $3,689,919.57 | 64.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,011,880.61 | 35.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,701,800.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QT29 | | SUNTRUST MORTGAGE INC | 23 | $5,969,468.00 | 29.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $14,051,506.25 | 70.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$20,020,974.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTA1 | | SUNTRUST MORTGAGE INC | 143 | $28,738,736.94 | 56.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $22,017,818.33 | 43.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$50,756,555.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTC7 | | SUNTRUST MORTGAGE INC | 6 | $1,426,720.79 | 87.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $198,669.22 | 12.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,625,390.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTD5 | | SUNTRUST MORTGAGE INC | 91 | $17,241,050.81 | 63.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $10,085,396.74 | 36.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$27,326,447.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTE3 | | SUNTRUST MORTGAGE INC | 65 | $4,026,603.36 | 69.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $1,799,245.01 | 30.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$5,825,848.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTF0 | | SUNTRUST MORTGAGE INC | 25 | $1,570,744.82 | 62.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $932,556.05 | 37.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,503,300.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTG8 | | SUNTRUST MORTGAGE INC | 15 | $1,440,800.00 | 59.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $969,302.39 | 40.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,410,102.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTH6 | | SUNTRUST MORTGAGE INC | 5 | $891,850.00 | 21.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,338,585.88 | 78.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,230,435.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTJ2 | | SUNTRUST MORTGAGE INC | 268 | $55,637,614.96 | 56.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 198 | $42,214,709.23 | 43.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **466** | **$97,852,324.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTK9 | | SUNTRUST MORTGAGE INC | 63 | $14,950,863.20 | 61.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $9,312,664.21 | 38.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$24,263,527.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTM5 | | SUNTRUST MORTGAGE INC | 9 | $2,727,581.22 | 34.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $5,290,335.68 | 65.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$8,017,916.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTN3 | | SUNTRUST MORTGAGE INC | 12 | $3,063,398.81 | 61.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,955,096.96 | 38.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,018,495.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTP8 | | SUNTRUST MORTGAGE INC | 18 | $7,397,700.00 | 46.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $8,640,410.00 | 53.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$16,038,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTQ6 | | SUNTRUST MORTGAGE INC | 6 | $1,680,166.00 | 33.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,322,004.77 | 66.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$5,002,170.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTR4 | | SUNTRUST MORTGAGE INC | 10 | $2,895,446.25 | 57.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $2,112,708.38 | 42.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,008,154.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTS2 | | SUNTRUST MORTGAGE INC | 16 | $4,011,313.02 | 40.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,985,733.11 | 59.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,997,046.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTT0 | | SUNTRUST MORTGAGE INC | 15 | $2,838,370.00 | 28.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $7,174,296.39 | 71.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,012,666.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTU7 | | SUNTRUST MORTGAGE INC | 8 | $3,036,449.84 | 30.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,989,145.38 | 69.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,025,595.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTV5 | | SUNTRUST MORTGAGE INC | 22 | $7,269,950.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $12,769,200.00 | 63.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$20,039,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTW3 | | SUNTRUST MORTGAGE INC | 8 | $3,216,600.00 | 32.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $6,788,718.04 | 67.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$10,005,318.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTX1 | | SUNTRUST MORTGAGE INC | 13 | $3,358,094.20 | 33.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $6,645,719.10 | 66.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$10,003,813.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTY9 | | SUNTRUST MORTGAGE INC | 79 | $21,338,035.74 | 35.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $38,414,679.49 | 64.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$59,752,715.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QTZ6 | | SUNTRUST MORTGAGE INC | 21 | $4,893,570.75 | 32.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $10,130,782.68 | 67.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,024,353.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $699,719.77 | 13.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $4,484,092.11 | 86.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$5,183,811.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $869,828.91 | 22.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,017,696.37 | 77.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$3,887,525.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $465,434.66 | 19.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,871,984.98 | 80.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,337,419.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,386,861.68 | 38.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,255,408.73 | 61.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,642,270.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,133,624.30 | 31.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,440,297.21 | 68.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,573,921.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $600,573.38 | 11.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $4,562,332.59 | 88.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$5,162,905.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QV91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $853,930.62 | 12.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $5,840,814.53 | 87.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,694,745.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,112,718.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $35,733,222.33 | 94.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$37,845,940.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $6,670,381.94 | 22.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $23,270,621.87 | 77.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$29,941,003.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,203,300.71 | 51.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,053,326.96 | 48.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,256,627.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $620,804.30 | 17.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,913,616.66 | 82.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,534,420.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418QWE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $514,808.82 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $19,486,274.38 | 97.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$20,001,083.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | $30,323,413.63 | 20.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 462 | $118,828,450.28 | 79.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **572** | **$149,151,863.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,590,501.22 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 299 | $79,109,824.45 | 96.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$81,700,325.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $7,771,332.34 | 23.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 124 | $25,248,317.94 | 76.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$33,019,650.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | $11,853,649.38 | 44.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $14,896,801.34 | 55.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$26,750,450.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,325,733.29 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $38,371,768.70 | 96.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$39,697,501.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWL3 | | Unavailable | 9 | $1,975,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,975,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $3,264,525.55 | 14.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $18,509,678.17 | 85.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$21,774,203.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,110,487.58 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $25,032,189.92 | 95.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$26,142,677.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $672,000.00 | 17.67% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $3,130,074.83 | 82.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,802,074.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2B6 | | SUNTRUST MORTGAGE INC | 15 | $4,867,686.00 | 53.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $4,228,750.00 | 46.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$9,096,436.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2D2 | | SUNTRUST MORTGAGE INC | 17 | $4,015,863.09 | 40.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,992,674.17 | 59.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,008,537.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4T5 | | BANK OF AMERICA, N.A | 43 | $13,384,889.77 | 6.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 714 | $187,033,001.43 | 93.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **757** | **$200,417,891.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4V0 | | BANK OF AMERICA, N.A | 55 | $14,268,055.56 | 28.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $36,168,583.73 | 71.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **187** | **$50,436,639.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4W8 | | BANK OF AMERICA, N.A | 2 | $539,884.46 | 41.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $747,064.58 | 58.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,286,949.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4X6 | | BANK OF AMERICA, N.A | 3 | $712,418.59 | 25.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,032,309.18 | 74.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,744,727.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4Y4 | | BANK OF AMERICA, N.A | 5 | $1,446,819.70 | 32.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,038,232.29 | 67.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,485,051.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4Z1 | | BANK OF AMERICA, N.A | 17 | $2,236,313.91 | 58.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,607,135.93 | 41.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,843,449.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5A5 | | Unavailable | 1 | $63,356.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$63,356.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5B3 | | BANK OF AMERICA, N.A | 34 | $4,358,882.36 | 26.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $11,919,376.96 | 73.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$16,278,259.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5C1 | | BANK OF AMERICA, N.A | 26 | $3,345,791.25 | 33.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $6,529,084.86 | 66.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$9,874,876.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418R5D9 | | BANK OF AMERICA, N.A | 10 | $2,440,523.75 | 24.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $7,650,312.05 | 75.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,090,835.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5E7 | | BANK OF AMERICA, N.A | 3 | $640,100.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $14,494,248.79 | 95.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$15,134,348.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5G2 | | BANK OF AMERICA, N.A | 12 | $3,140,350.00 | 20.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,970,950.00 | 79.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$15,111,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5H0 | | BANK OF AMERICA, N.A | 15 | $3,417,287.98 | 22.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,710,258.31 | 77.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$15,127,546.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5J6 | | BANK OF AMERICA, N.A | 2 | $297,500.00 | 27.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $795,900.00 | 72.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,093,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5K3 | | BANK OF AMERICA, N.A | 8 | $1,510,213.76 | 54.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,251,300.63 | 45.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,761,514.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5L1 | | BANK OF AMERICA, N.A | 13 | $2,894,000.00 | 28.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,203,528.00 | 71.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,097,528.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5M9 | | BANK OF AMERICA, N.A | 14 | $3,722,038.46 | 24.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,383,503.32 | 75.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$15,105,541.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5N7 | | BANK OF AMERICA, N.A | 6 | $707,100.00 | 22.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,418,797.96 | 77.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,125,897.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5P2 | | BANK OF AMERICA, N.A | 5 | $1,052,466.56 | 56.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $810,200.00 | 43.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,862,666.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5Q0 | | BANK OF AMERICA, N.A | 11 | $1,599,878.79 | 32.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,361,966.77 | 67.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,961,845.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418R5R8 | | BANK OF AMERICA, N.A | 8 | $2,122,278.49 | 14.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $12,999,894.00 | 85.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$15,122,172.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5S6 | | BANK OF AMERICA, N.A | 7 | $1,198,800.00 | 34.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,293,998.86 | 65.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,492,798.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5U1 | | BANK OF AMERICA, N.A | 8 | $991,734.00 | 34.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,858,606.10 | 65.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,850,340.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5V9 | | BANK OF AMERICA, N.A | 14 | $3,402,582.29 | 22.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,721,028.27 | 77.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,123,610.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5W7 | | BANK OF AMERICA, N.A | 6 | $633,000.00 | 49.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $634,550.00 | 50.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,267,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5X5 | | BANK OF AMERICA, N.A | 190 | $48,798,546.82 | 96.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,679,151.61 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **197** | **$50,477,698.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5Y3 | | BANK OF AMERICA, N.A | 9 | $1,630,816.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,630,816.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R5Z0 | | BANK OF AMERICA, N.A | 12 | $1,496,393.20 | 97.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $39,471.03 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,535,864.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6A4 | | BANK OF AMERICA, N.A | 92 | $22,771,380.67 | 18.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 358 | $102,931,977.48 | 81.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **450** | **$125,703,358.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6B2 | | BANK OF AMERICA, N.A | 8 | $2,433,400.00 | 24.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,646,525.00 | 75.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,079,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6C0 | | BANK OF AMERICA, N.A | 20 | $4,792,464.00 | 23.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,363,300.00 | 76.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,155,764.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6F3 | | BANK OF AMERICA, N.A | 14 | $5,299,801.42 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $45,061,609.37 | 89.48% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **152** | **$50,361,410.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6G1 | | BANK OF AMERICA, N.A | 32 | $11,328,796.88 | 22.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 137 | $39,003,512.69 | 77.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$50,332,309.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6H9 | | BANK OF AMERICA, N.A | 16 | $4,779,638.05 | 9.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $45,574,345.47 | 90.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$50,353,983.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6J5 | | BANK OF AMERICA, N.A | 11 | $3,445,706.69 | 34.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,618,200.00 | 65.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,063,906.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6K2 | | BANK OF AMERICA, N.A | 34 | $8,269,004.15 | 32.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $16,963,708.39 | 67.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,232,712.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6L0 | | BANK OF AMERICA, N.A | 7 | $1,597,160.00 | 15.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $8,480,470.88 | 84.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,077,630.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6M8 | | BANK OF AMERICA, N.A | 33 | $8,958,334.80 | 17.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 137 | $41,406,473.08 | 82.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$50,364,807.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6N6 | | BANK OF AMERICA, N.A | 48 | $6,626,662.22 | 82.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,396,800.00 | 17.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$8,023,462.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6Q9 | | BANK OF AMERICA, N.A | 41 | $11,404,255.15 | 34.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $21,441,855.70 | 65.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$32,846,110.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6R7 | | BANK OF AMERICA, N.A | 17 | $4,634,804.00 | 15.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $25,630,445.95 | 84.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$30,265,249.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6S5 | | BANK OF AMERICA, N.A | 20 | $6,752,161.00 | 33.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $13,446,002.73 | 66.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$20,198,163.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6T3 | | BANK OF AMERICA, N.A | 20 | $6,167,104.38 | 40.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $8,999,393.23 | 59.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,166,497.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418R6U0 | | BANK OF AMERICA, N.A | 17 | $4,629,178.68 | 25.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $13,273,770.14 | 74.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$17,902,948.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6V8 | | BANK OF AMERICA, N.A | 126 | $37,948,633.09 | 25.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 372 | $113,482,986.16 | 74.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **498** | **$151,431,619.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6W6 | | BANK OF AMERICA, N.A | 11 | $3,000,400.00 | 59.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,041,905.00 | 40.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,042,305.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6X4 | | BANK OF AMERICA, N.A | 14 | $3,950,555.00 | 29.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,493,514.94 | 70.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$13,444,069.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R6Z9 | | BANK OF AMERICA, N.A | 2 | $202,075.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,635,700.00 | 95.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,837,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7D7 | | BANK OF AMERICA, N.A | 10 | $2,669,850.00 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $22,577,907.45 | 89.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,247,757.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7E5 | | BANK OF AMERICA, N.A | 14 | $4,476,631.00 | 17.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $20,752,406.06 | 82.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,229,037.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7F2 | | BANK OF AMERICA, N.A | 34 | $9,530,321.00 | 18.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $40,893,949.47 | 81.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$50,424,270.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7G0 | | BANK OF AMERICA, N.A | 97 | $24,134,409.47 | 31.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 177 | $51,527,556.71 | 68.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **274** | **$75,661,966.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7H8 | | BANK OF AMERICA, N.A | 15 | $3,084,725.67 | 29.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,500,374.93 | 70.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$10,585,100.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7J4 | | BANK OF AMERICA, N.A | 20 | $6,662,585.00 | 26.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $18,554,926.36 | 73.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$25,217,511.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418R7K1 | | BANK OF AMERICA, N.A | 12 | $3,335,193.00 | 33.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,730,744.00 | 66.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,065,937.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7L9 | | BANK OF AMERICA, N.A | 6 | $1,138,504.67 | 83.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $232,500.00 | 16.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,371,004.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RA92 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $562,403.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$562,403.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB67 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | $25,001,257.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$25,001,257.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBA8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $650,616.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$650,616.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBB6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $1,291,993.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,291,993.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RBC4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $950,316.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$950,316.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RC90 | | METLIFE BANK, NA | 12 | $1,077,302.95 | 73.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $390,830.00 | 26.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,468,132.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCL3 | | RBS CITIZENS, NA | 64 | $6,400,176.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$6,400,176.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCM1 | | RBS CITIZENS, NA | 40 | $2,742,736.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,742,736.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCN9 | | RBS CITIZENS, NA | 18 | $2,062,389.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,062,389.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCP4 | | RBS CITIZENS, NA | 305 | $69,798,099.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$69,798,099.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCQ2 | | RBS CITIZENS, NA | 62 | $12,065,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$12,065,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RCR0 | | RBS CITIZENS, NA | 71 | $13,552,810.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$13,552,810.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDA6 | | METLIFE BANK, NA | 12 | $6,588,350.00 | 64.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $3,643,000.00 | 35.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$10,231,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDB4 | | METLIFE BANK, NA | 7 | $1,772,551.95 | 80.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $417,000.00 | 19.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,189,551.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDC2 | | METLIFE BANK, NA | 7 | $2,262,299.00 | 51.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $2,148,250.00 | 48.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$4,410,549.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDE8 | | METLIFE BANK, NA | 15 | $4,770,829.00 | 20.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $18,578,025.00 | 79.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$23,348,854.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RF22 | | WELLS FARGO BANK, N.A | 118 | $73,169,996.77 | 73.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $26,913,501.01 | 26.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$100,083,497.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RF30 | | WELLS FARGO BANK, N.A | 34 | $22,810,587.19 | 45.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $27,276,508.81 | 54.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$50,087,096.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RF97 | | WELLS FARGO BANK, N.A | 35 | $22,949,157.17 | 45.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $27,318,911.82 | 54.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$50,268,068.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFW6 | | WELLS FARGO BANK, N.A | 81 | $28,673,358.00 | 71.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,401,577.00 | 28.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$40,074,935.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFX4 | | WELLS FARGO BANK, N.A | 231 | $78,946,775.28 | 92.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $6,737,587.27 | 7.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$85,684,362.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFY2 | | WELLS FARGO BANK, N.A | 135 | $43,027,419.82 | 71.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $17,388,852.71 | 28.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **185** | **$60,416,272.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFZ9 | | WELLS FARGO BANK, N.A | 40 | $29,032,434.13 | 58.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 29 | $21,016,843.29 | 41.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$50,049,277.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG21 | | WELLS FARGO BANK, N.A | 92 | $15,113,378.87 | 87.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,084,447.07 | 12.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$17,197,825.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG39 | | WELLS FARGO BANK, N.A | 33 | $7,062,299.56 | 92.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $583,806.16 | 7.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,646,105.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG47 | | WELLS FARGO BANK, N.A | 229 | $59,807,530.42 | 69.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $26,316,257.27 | 30.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **322** | **$86,123,787.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG54 | | WELLS FARGO BANK, N.A | 19 | $6,454,901.76 | 58.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,666,000.00 | 41.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$11,120,901.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG62 | | WELLS FARGO BANK, N.A | 114 | $34,736,690.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$34,736,690.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG70 | | WELLS FARGO BANK, N.A | 37 | $11,213,457.30 | 50.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $10,821,120.74 | 49.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$22,034,578.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RG88 | | WELLS FARGO BANK, N.A | 33 | $2,178,213.94 | 36.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $3,814,742.85 | 63.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$5,992,956.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGA3 | | WELLS FARGO BANK, N.A | 36 | $23,849,915.80 | 47.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $26,580,826.76 | 52.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$50,430,742.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGB1 | | WELLS FARGO BANK, N.A | 272 | $67,227,151.07 | 43.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 341 | $86,902,299.46 | 56.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **613** | **$154,129,450.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGC9 | | WELLS FARGO BANK, N.A | 177 | $39,145,359.86 | 50.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $38,907,720.45 | 49.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **382** | **$78,053,080.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGD7 | | WELLS FARGO BANK, N.A | 455 | $75,755,404.91 | 38.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 723 | $122,604,542.34 | 61.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,178** | **$198,359,947.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RGE5 | | WELLS FARGO BANK, N.A | 518 | $81,375,277.18 | 50.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 518 | $80,767,297.14 | 49.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,036** | **$162,142,574.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGF2 | | WELLS FARGO BANK, N.A | 24 | $4,664,589.35 | 50.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $4,582,196.27 | 49.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$9,246,785.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGG0 | | WELLS FARGO BANK, N.A | 23 | $4,360,420.21 | 54.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,655,873.72 | 45.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,016,293.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGH8 | | WELLS FARGO BANK, N.A | 7 | $1,222,725.53 | 24.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,738,137.19 | 75.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,960,862.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGJ4 | | WELLS FARGO BANK, N.A | 12 | $1,698,220.59 | 29.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,075,186.12 | 70.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,773,406.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGK1 | | WELLS FARGO BANK, N.A | 4 | $1,133,848.33 | 40.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,657,089.11 | 59.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,790,937.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGL9 | | WELLS FARGO BANK, N.A | 1 | $144,829.76 | 10.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,285,925.97 | 89.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,430,755.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGM7 | | WELLS FARGO BANK, N.A | 3 | $423,123.04 | 37.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $703,154.44 | 62.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,126,277.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGN5 | | WELLS FARGO BANK, N.A | 1 | $179,778.67 | 11.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,387,133.52 | 88.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,566,912.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGP0 | | WELLS FARGO BANK, N.A | 2 | $313,252.23 | 22.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,056,697.38 | 77.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,369,949.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGQ8 | | WELLS FARGO BANK, N.A | 66 | $6,474,885.96 | 50.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $6,222,631.23 | 49.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$12,697,517.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RGR6 | | WELLS FARGO BANK, N.A | 74 | $9,921,871.36 | 78.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,695,304.89 | 21.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$12,617,176.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGS4 | | WELLS FARGO BANK, N.A | 5,708 | $1,732,159,235.97 | 46.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6,975 | $2,012,422,944.90 | 53.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12,683** | **$3,744,582,180.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGT2 | | WELLS FARGO BANK, N.A | 175 | $11,609,280.19 | 62.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 102 | $6,903,150.36 | 37.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **277** | **$18,512,430.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGU9 | | WELLS FARGO BANK, N.A | 269 | $26,426,501.32 | 72.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $10,260,095.54 | 27.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **373** | **$36,686,596.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGV7 | | WELLS FARGO BANK, N.A | 618 | $81,214,142.84 | 81.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $18,501,978.04 | 18.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **761** | **$99,716,120.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGW5 | | WELLS FARGO BANK, N.A | 4,317 | $1,196,105,591.15 | 81.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 856 | $280,391,338.44 | 18.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5,173** | **$1,476,496,929.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGX3 | | WELLS FARGO BANK, N.A | 94 | $5,676,530.17 | 76.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,711,144.60 | 23.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$7,387,674.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGY1 | | WELLS FARGO BANK, N.A | 85 | $8,396,435.79 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $8,644,650.74 | 50.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$17,041,086.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RGZ8 | | WELLS FARGO BANK, N.A | 84 | $11,126,750.81 | 89.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,313,568.61 | 10.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$12,440,319.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH79 | | WELLS FARGO BANK, N.A | 3 | $763,001.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,966,304.57 | 93.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$11,729,305.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH87 | | WELLS FARGO BANK, N.A | 2 | $302,488.53 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $9,409,367.97 | 96.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,711,856.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHA2 | | WELLS FARGO BANK, N.A | 279 | $156,169,776.85 | 80.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 75 | $38,442,298.80 | 19.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **354** | **$194,612,075.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHB0 | | WELLS FARGO BANK, N.A | 23 | $4,667,664.45 | 36.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,279,223.61 | 63.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$12,946,888.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHC8 | | WELLS FARGO BANK, N.A | 66 | $4,058,938.89 | 44.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $4,967,658.60 | 55.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$9,026,597.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHD6 | | WELLS FARGO BANK, N.A | 226 | $21,189,928.64 | 50.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 214 | $20,547,035.59 | 49.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **440** | **$41,736,964.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHE4 | | WELLS FARGO BANK, N.A | 1,925 | $477,513,430.46 | 48.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2,024 | $508,239,432.77 | 51.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,949** | **$985,752,863.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHF1 | | WELLS FARGO BANK, N.A | 435 | $24,712,366.76 | 68.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $11,384,574.19 | 31.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **637** | **$36,096,940.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHG9 | | WELLS FARGO BANK, N.A | 836 | $78,195,173.18 | 77.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 248 | $23,211,427.35 | 22.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,084** | **$101,406,600.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHH7 | | WELLS FARGO BANK, N.A | 770 | $99,120,668.44 | 75.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 242 | $31,377,625.25 | 24.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,012** | **$130,498,293.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHJ3 | | WELLS FARGO BANK, N.A | 1,256 | $299,200,495.96 | 71.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 476 | $117,505,146.56 | 28.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,732** | **$416,705,642.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHK0 | | WELLS FARGO BANK, N.A | 55 | $3,648,563.32 | 62.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,196,432.06 | 37.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,844,995.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHL8 | | WELLS FARGO BANK, N.A | 21 | $2,690,389.11 | 72.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,040,510.79 | 27.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,730,899.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHM6 | | WELLS FARGO BANK, N.A | 32 | $6,256,423.45 | 82.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,321,064.96 | 17.43% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$7,577,488.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHT1 | | WELLS FARGO BANK, N.A | 597 | $178,592,391.07 | 35.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,000 | $324,286,364.14 | 64.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,597** | **$502,878,755.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJJ1 | | Unavailable | 49 | $11,607,126.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,607,126.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJK8 | | Unavailable | 36 | $8,069,791.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,069,791.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL25 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL33 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,000,183.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,000,183.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL41 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,299,868.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,299,868.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL58 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,300,554.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,300,554.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLC3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $2,219,903.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,219,903.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLD1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $2,652,970.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,652,970.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLE9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,109,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,109,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLF6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $1,109,173.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,109,173.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLG4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $1,063,969.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$1,063,969.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLH2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,455,501.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,455,501.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,502,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,502,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLK5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $7,000,431.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,000,431.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLL3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $4,534,700.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$4,534,700.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLM1 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,500,074.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,500,074.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLN9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,000,394.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,000,394.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLP4 | | HSBC MORTGAGE CORPORATION (USA) | 54 | $10,000,537.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$10,000,537.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLQ2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,684,287.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,684,287.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLR0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $4,812,142.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$4,812,142.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,021,390.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,021,390.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLT6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,000,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLU3 | | | 4 | $2,487,818.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| **Total** | | | **4** | **$2,487,818.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLV1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $6,922,358.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,922,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLW9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,358,358.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,358,358.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLX7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,473,040.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,473,040.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLY5 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $5,000,170.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,000,170.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RLZ2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $4,234,649.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$4,234,649.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP21 | | BANK OF AMERICA, N.A | 173 | $16,964,329.39 | 54.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $14,246,254.38 | 45.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **317** | **$31,210,583.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP39 | | BANK OF AMERICA, N.A | 1,685 | $500,248,402.98 | 50.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,765 | $499,759,842.00 | 49.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,450** | **$1,000,008,244.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP47 | | BANK OF AMERICA, N.A | 60 | $17,621,669.00 | 92.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,406,600.00 | 7.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$19,028,269.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP54 | | BANK OF AMERICA, N.A | 167 | $50,430,328.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **167** | **$50,430,328.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP70 | | BANK OF AMERICA, N.A | 606 | $162,381,390.95 | 64.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $87,974,497.95 | 35.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **910** | **$250,355,888.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RP88 | | BANK OF AMERICA, N.A | 8 | $2,898,511.30 | 91.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $259,728.54 | 8.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$3,158,239.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RP96 | | BANK OF AMERICA, N.A | 39 | $10,872,536.74 | 97.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $294,691.90 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$11,167,228.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPG0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | $2,954,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,954,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPH8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | $7,276,675.00 | 85.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,273,750.00 | 14.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$8,550,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPK1 | | BANK OF AMERICA, N.A | 77 | $4,042,354.13 | 73.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $1,487,511.99 | 26.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$5,529,866.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPL9 | | BANK OF AMERICA, N.A | 13 | $1,236,516.72 | 71.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $490,527.13 | 28.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,727,043.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPM7 | | BANK OF AMERICA, N.A | 23 | $5,408,009.42 | 76.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,619,702.20 | 23.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,027,711.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPN5 | | BANK OF AMERICA, N.A | 17 | $1,196,100.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,196,100.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPP0 | | BANK OF AMERICA, N.A | 26 | $5,892,668.00 | 76.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,817,475.90 | 23.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,710,143.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPQ8 | | BANK OF AMERICA, N.A | 81 | $4,992,006.94 | 90.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $512,191.94 | 9.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$5,504,198.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPR6 | | BANK OF AMERICA, N.A | 43 | $4,173,632.05 | 91.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $369,263.56 | 8.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,542,895.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPS4 | | BANK OF AMERICA, N.A | 148 | $10,220,277.01 | 92.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $862,507.83 | 7.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **161** | **$11,082,784.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RPT2 | | BANK OF AMERICA, N.A | 171 | $16,843,406.43 | 83.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,359,137.37 | 16.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$20,202,543.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPU9 | | BANK OF AMERICA, N.A | 56 | $11,740,798.48 | 81.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,730,882.22 | 18.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$14,471,680.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPV7 | | BANK OF AMERICA, N.A | 555 | $152,958,933.52 | 76.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 162 | $47,573,416.86 | 23.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **717** | **$200,532,350.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPW5 | | BANK OF AMERICA, N.A | 101 | $60,157,912.77 | 60.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $39,546,480.76 | 39.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$99,704,393.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPX3 | | BANK OF AMERICA, N.A | 124 | $14,581,759.40 | 38.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $23,728,652.80 | 61.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **325** | **$38,310,412.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPY1 | | BANK OF AMERICA, N.A | 174 | $24,022,331.07 | 44.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $29,435,618.65 | 55.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **386** | **$53,457,949.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPZ8 | | BANK OF AMERICA, N.A | 78 | $5,432,384.00 | 56.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $4,122,649.40 | 43.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$9,555,033.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ20 | | BANK OF AMERICA, N.A | 6 | $782,739.87 | 75.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $257,533.97 | 24.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,040,273.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ38 | | BANK OF AMERICA, N.A | 39 | $2,518,957.54 | 63.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,445,550.00 | 36.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$3,964,507.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ46 | | BANK OF AMERICA, N.A | 47 | $5,985,397.06 | 90.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $602,750.00 | 9.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,588,147.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ53 | | BANK OF AMERICA, N.A | 63 | $3,744,775.93 | 73.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,317,183.48 | 26.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$5,061,959.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RQ61 | | BANK OF AMERICA, N.A | 177 | $46,640,021.80 | 62.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $27,668,279.99 | 37.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **273** | **$74,308,301.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ79 | | BANK OF AMERICA, N.A | 53 | $31,749,182.77 | 62.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $19,086,663.04 | 37.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$50,835,845.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ87 | | BANK OF AMERICA, N.A | 48 | $4,685,459.00 | 92.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $389,800.00 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$5,075,259.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQ95 | | BANK OF AMERICA, N.A | 6 | $1,628,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,628,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQA2 | | BANK OF AMERICA, N.A | 37 | $3,679,339.00 | 90.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $396,640.49 | 9.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,075,979.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQB0 | | BANK OF AMERICA, N.A | 33 | $9,060,990.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,060,990.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQC8 | | BANK OF AMERICA, N.A | 78 | $21,137,141.03 | 91.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,966,858.97 | 8.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$23,104,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQD6 | | BANK OF AMERICA, N.A | 6 | $942,270.22 | 85.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $162,500.00 | 14.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,104,770.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQF1 | | BANK OF AMERICA, N.A | 87 | $5,267,993.95 | 87.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $766,182.17 | 12.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$6,034,176.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQG9 | | BANK OF AMERICA, N.A | 78 | $18,326,023.70 | 90.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,864,912.01 | 9.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$20,190,935.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQH7 | | BANK OF AMERICA, N.A | 30 | $10,077,433.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,077,433.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQJ3 | | BANK OF AMERICA, N.A | 15 | $4,345,885.00 | 72.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,683,370.00 | 27.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,029,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RQK0 | | BANK OF AMERICA, N.A | 160 | $47,616,597.67 | 67.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $22,419,771.88 | 32.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **243** | **$70,036,369.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQL8 | | BANK OF AMERICA, N.A | 167 | $19,666,750.55 | 78.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $5,422,320.79 | 21.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$25,089,071.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQM6 | | BANK OF AMERICA, N.A | 230 | $31,691,438.41 | 68.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $14,500,279.58 | 31.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **335** | **$46,191,717.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQN4 | | BANK OF AMERICA, N.A | 256 | $65,236,547.16 | 72.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $25,075,972.94 | 27.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **348** | **$90,312,520.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQP9 | | BANK OF AMERICA, N.A | 244 | $15,734,264.98 | 71.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $6,401,681.10 | 28.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **339** | **$22,135,946.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQQ7 | | BANK OF AMERICA, N.A | 430 | $114,172,287.18 | 80.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $27,257,196.02 | 19.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **526** | **$141,429,483.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQR5 | | BANK OF AMERICA, N.A | 99 | $25,280,438.89 | 97.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $605,150.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$25,885,588.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQS3 | | BANK OF AMERICA, N.A | 211 | $20,919,711.28 | 64.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $11,287,475.48 | 35.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **327** | **$32,207,186.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQT1 | | BANK OF AMERICA, N.A | 59 | $15,143,093.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$15,143,093.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQU8 | | BANK OF AMERICA, N.A | 812 | $220,808,009.15 | 88.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $29,678,095.74 | 11.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **912** | **$250,486,104.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQV6 | | BANK OF AMERICA, N.A | 261 | $73,554,554.88 | 77.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $21,850,745.53 | 22.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **337** | **$95,405,300.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQW4 | | BANK OF AMERICA, N.A | 79 | $5,399,440.22 | 67.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $2,565,725.00 | 32.21% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **116** | **$7,965,165.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQX2 | | BANK OF AMERICA, N.A | 827 | $168,935,925.92 | 67.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 394 | $81,440,893.86 | 32.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,221** | **$250,376,819.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQY0 | | BANK OF AMERICA, N.A | 7 | $1,734,620.00 | 74.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $596,711.90 | 25.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,331,331.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RQZ7 | | BANK OF AMERICA, N.A | 219 | $63,503,031.10 | 73.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $22,873,425.30 | 26.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **308** | **$86,376,456.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR29 | | BANK OF AMERICA, N.A | 121 | $33,365,953.81 | 66.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $17,007,576.80 | 33.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$50,373,530.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR37 | | BANK OF AMERICA, N.A | 240 | $57,837,028.05 | 57.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 204 | $42,698,308.27 | 42.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **444** | **$100,535,336.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR45 | | BANK OF AMERICA, N.A | 73 | $17,708,533.14 | 88.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,396,721.40 | 11.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$20,105,254.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR52 | | BANK OF AMERICA, N.A | 101 | $39,112,106.17 | 13.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 952 | $261,046,502.66 | 86.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,053** | **$300,158,608.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR60 | | BANK OF AMERICA, N.A | 146 | $14,291,196.33 | 56.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $10,908,862.02 | 43.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$25,200,058.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRA1 | | BANK OF AMERICA, N.A | 333 | $69,465,050.53 | 69.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $30,991,373.95 | 30.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **492** | **$100,456,424.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRB9 | | BANK OF AMERICA, N.A | 8 | $2,109,226.00 | 49.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,190,092.00 | 50.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,299,318.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRC7 | | BANK OF AMERICA, N.A | 507 | $144,563,651.74 | 72.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 203 | $55,374,396.34 | 27.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **710** | **$199,938,048.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RRD5 | | BANK OF AMERICA, N.A | 45 | $8,977,344.85 | 70.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,677,040.00 | 29.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$12,654,384.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRE3 | | BANK OF AMERICA, N.A | 174 | $42,736,999.27 | 42.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 237 | $57,646,493.01 | 57.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **411** | **$100,383,492.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRF0 | | BANK OF AMERICA, N.A | 260 | $67,070,609.65 | 66.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $33,155,890.42 | 33.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **373** | **$100,226,500.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRG8 | | BANK OF AMERICA, N.A | 15 | $4,160,047.74 | 63.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,363,550.00 | 36.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,523,597.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRH6 | | BANK OF AMERICA, N.A | 5 | $1,038,345.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,038,345.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRJ2 | | BANK OF AMERICA, N.A | 28 | $5,731,128.21 | 65.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,010,185.00 | 34.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,741,313.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRK9 | | BANK OF AMERICA, N.A | 146 | $34,874,993.00 | 86.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $5,409,696.57 | 13.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$40,284,689.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRL7 | | BANK OF AMERICA, N.A | 114 | $35,338,722.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$35,338,722.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRM5 | | BANK OF AMERICA, N.A | 75 | $20,000,291.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$20,000,291.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRN3 | | BANK OF AMERICA, N.A | 22 | $5,797,083.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,797,083.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRP8 | | BANK OF AMERICA, N.A | 20 | $5,775,736.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,775,736.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRQ6 | | BANK OF AMERICA, N.A | 17 | $4,355,379.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,355,379.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRR4 | | BANK OF AMERICA, N.A | 50 | $13,253,019.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$13,253,019.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RRS2 | | BANK OF AMERICA, N.A | 9 | $1,827,496.21 | 78.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $490,000.00 | 21.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,317,496.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRT0 | | BANK OF AMERICA, N.A | 31 | $8,077,993.60 | 79.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,040,572.13 | 20.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,118,565.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRU7 | | BANK OF AMERICA, N.A | 107 | $23,750,001.09 | 93.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,762,904.93 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$25,512,906.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRV5 | | BANK OF AMERICA, N.A | 13 | $3,651,428.69 | 72.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,383,843.17 | 27.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,035,271.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRW3 | | BANK OF AMERICA, N.A | 380 | $104,963,956.41 | 69.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $45,114,200.19 | 30.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **535** | **$150,078,156.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRX1 | | BANK OF AMERICA, N.A | 50 | $20,777,188.85 | 10.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 627 | $178,812,467.92 | 89.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **677** | **$199,589,656.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRY9 | | BANK OF AMERICA, N.A | 62 | $7,274,486.12 | 35.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 110 | $12,976,031.35 | 64.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$20,250,517.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RRZ6 | | BANK OF AMERICA, N.A | 134 | $9,024,398.06 | 44.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 164 | $11,149,554.14 | 55.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **298** | **$20,173,952.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS77 | | CITIMORTGAGE, INC | 84 | $5,440,584.71 | 77.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,586,317.88 | 22.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$7,026,902.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS85 | | CITIMORTGAGE, INC | 62 | $6,127,017.54 | 65.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,225,396.14 | 34.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$9,352,413.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RS93 | | CITIMORTGAGE, INC | 50 | $5,916,535.64 | 65.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,109,446.44 | 34.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$9,025,982.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RTC5 | | CITIMORTGAGE, INC | 61 | $14,818,470.45 | 70.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,126,013.40 | 29.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$20,944,483.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTD3 | | CITIMORTGAGE, INC | 21 | $1,344,354.24 | 86.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $213,570.50 | 13.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,557,924.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTE1 | | CITIMORTGAGE, INC | 29 | $2,902,121.51 | 78.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $786,572.59 | 21.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,688,694.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTF8 | | CITIMORTGAGE, INC | 17 | $4,386,097.09 | 43.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,744,542.64 | 56.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,130,639.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTG6 | | CITIMORTGAGE, INC | 55 | $12,202,398.42 | 24.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 170 | $38,509,267.08 | 75.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$50,711,665.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTH4 | | CITIMORTGAGE, INC | 20 | $5,924,581.66 | 92.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $450,436.44 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,375,018.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTK7 | | CITIMORTGAGE, INC | 39 | $5,668,798.91 | 22.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $19,592,655.20 | 77.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$25,261,454.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTL5 | | CITIMORTGAGE, INC | 15 | $4,168,024.86 | 69.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,858,300.00 | 30.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,026,324.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTM3 | | CITIMORTGAGE, INC | 15 | $3,451,631.60 | 85.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $587,500.00 | 14.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,039,131.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTN1 | | CITIMORTGAGE, INC | 62 | $14,348,501.47 | 43.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $18,475,379.37 | 56.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$32,823,880.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTP6 | | CITIMORTGAGE, INC | 56 | $16,258,807.38 | 46.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $18,370,881.76 | 53.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$34,629,689.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTQ4 | | CITIMORTGAGE, INC | 39 | $11,166,553.00 | 68.37% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $5,164,805.98 | 31.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$16,331,358.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWC1 | | Unavailable | 1 | $118,039.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$118,039.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWG2 | | Unavailable | 3 | $247,123.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$247,123.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWH0 | | Unavailable | 1 | $71,817.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$71,817.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWK3 | | Unavailable | 3 | $341,319.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$341,319.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RWN7 | | Unavailable | 1 | $78,695.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$78,695.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RXA4 | | CHASE HOME FINANCE, LLC | 54 | $17,702,877.85 | 35.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $32,313,376.69 | 64.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$50,016,254.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY39 | | Unavailable | 65 | $9,570,859.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$9,570,859.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY47 | | Unavailable | 26 | $3,306,801.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,306,801.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY54 | | Unavailable | 32 | $7,238,596.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,238,596.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY62 | | Unavailable | 288 | $52,826,081.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **288** | **$52,826,081.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RY70 | | Unavailable | 137 | $22,976,731.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$22,976,731.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZ20 | | Unavailable | 8 | $1,488,490.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,488,490.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZ61 | | CHASE HOME FINANCE, LLC | 2 | $532,093.00 | 13.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,354,353.91 | 86.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,886,446.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RZ87 | | CHASE HOME FINANCE, LLC | 29 | $9,376,378.00 | 41.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $13,284,532.86 | 58.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$22,660,910.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZ95 | | SUNTRUST MORTGAGE INC | 62 | $15,548,013.05 | 38.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $24,480,255.48 | 61.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$40,028,268.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZJ3 | | CHASE HOME FINANCE, LLC | 43 | $13,125,694.98 | 26.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 131 | $36,893,041.67 | 73.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$50,018,736.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZL8 | | CHASE HOME FINANCE, LLC | 23 | $7,504,699.47 | 29.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $17,571,441.83 | 70.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,076,141.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZN4 | | CHASE HOME FINANCE, LLC | 15 | $4,603,954.94 | 23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $15,409,727.74 | 77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$20,013,682.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZQ7 | | CHASE HOME FINANCE, LLC | 14 | $4,153,956.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,153,956.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZR5 | | CHASE HOME FINANCE, LLC | 87 | $23,654,549.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$23,654,549.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZT1 | | CHASE HOME FINANCE, LLC | 14 | $3,595,603.38 | 28.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,898,535.06 | 71.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$12,494,138.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZU8 | | CHASE HOME FINANCE, LLC | 219 | $67,343,302.42 | 34.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 476 | $129,325,363.68 | 65.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **695** | **$196,668,666.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZV6 | | CHASE HOME FINANCE, LLC | 750 | $201,464,300.82 | 48.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 848 | $217,607,088.90 | 51.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,598** | **$419,071,389.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RZW4 | | CHASE HOME FINANCE, LLC | 82 | $21,742,841.63 | 56.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $16,949,347.91 | 43.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$38,692,189.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZX2 | | CHASE HOME FINANCE, LLC | 518 | $121,527,401.96 | 68.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 204 | $55,648,259.46 | 31.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **722** | **$177,175,661.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZY0 | | CHASE HOME FINANCE, LLC | 126 | $33,992,176.60 | 80.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,213,428.51 | 19.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$42,205,605.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RZZ7 | | CHASE HOME FINANCE, LLC | 384 | $84,913,860.60 | 66.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $41,861,416.13 | 33.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **537** | **$126,775,276.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2S7 | | FIFTH THIRD BANK | 2 | $409,113.69 | 21.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,451,429.62 | 78.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,860,543.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2T5 | | FIFTH THIRD BANK | 13 | $928,735.05 | 45.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,131,051.06 | 54.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,059,786.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2U2 | | FIFTH THIRD BANK | 16 | $2,044,480.22 | 43.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,676,762.03 | 56.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,721,242.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2V0 | | FIFTH THIRD BANK | 9 | $2,651,935.95 | 30.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,089,645.39 | 69.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,741,581.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2W8 | | FIFTH THIRD BANK | 34 | $3,580,617.19 | 55.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,828,833.59 | 44.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$6,409,450.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2X6 | | FIFTH THIRD BANK | 14 | $3,589,834.56 | 35.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,544,536.09 | 64.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,134,370.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2Y4 | | FIFTH THIRD BANK | 7 | $869,989.41 | 28.94% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $2,135,759.08 | 71.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,005,748.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S2Z1 | | Unavailable | 40 | $5,141,718.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,141,718.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3A5 | | Unavailable | 33 | $3,326,516.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,326,516.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3B3 | | QUICKEN LOANS INC | 7 | $1,545,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,545,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3C1 | | QUICKEN LOANS INC | 31 | $6,489,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,489,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3D9 | | QUICKEN LOANS INC | 11 | $1,446,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,446,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3E7 | | EVERBANK | 4 | $405,233.93 | 39.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $621,340.71 | 60.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,026,574.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3F4 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,851,726.02 | 45.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,182,261.26 | 54.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,033,987.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3G2 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | $2,428,381.63 | 64.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,342,642.02 | 35.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,771,023.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3H0 | | PNC BANK, N.A | 100 | $12,993,489.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$12,993,489.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3J6 | | PNC BANK, N.A | 64 | $4,115,705.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$4,115,705.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3K3 | | PNC BANK, N.A | 61 | $5,813,299.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$5,813,299.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3L1 | | PNC BANK, N.A | 24 | $5,977,681.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,977,681.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3M9 | | PNC BANK, N.A | 24 | $1,292,393.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,292,393.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418S3N7 | | PNC BANK, N.A | 19 | $1,607,783.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,607,783.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3P2 | | PNC BANK, N.A | 16 | $2,069,309.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,069,309.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3Q0 | | PNC BANK, N.A | 16 | $2,076,497.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,076,497.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3R8 | | PNC BANK, N.A | 15 | $1,489,416.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,489,416.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3S6 | | PNC BANK, N.A | 13 | $2,882,485.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,882,485.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3T4 | | PNC BANK, N.A | 8 | $1,709,535.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,709,535.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3V9 | | CIT BANK, NATIONAL ASSOCIATION | 10 | $2,794,741.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,794,741.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3X5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $1,876,770.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,876,770.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3Y3 | | CIT BANK, NATIONAL ASSOCIATION | 10 | $2,888,255.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,888,255.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S3Z0 | | CIT BANK, NATIONAL ASSOCIATION | 5 | $1,326,583.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,326,583.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4A4 | | CIT BANK, NATIONAL ASSOCIATION | 7 | $2,002,705.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,002,705.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4B2 | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,133,340.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,133,340.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4K2 | | CIT BANK, NATIONAL ASSOCIATION | 57 | $14,759,061.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$14,759,061.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418S4L0 | | CIT BANK, NATIONAL ASSOCIATION | 4 | $2,235,894.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$2,235,894.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB24 | | Unavailable | 25 | $4,700,313.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,700,313.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB32 | | Unavailable | 23 | $4,941,195.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,941,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB40 | | Unavailable | 8 | $1,117,763.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,117,763.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBH1 | | Unavailable | 6 | $1,844,361.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,844,361.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBJ7 | | Unavailable | 33 | $6,754,096.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,754,096.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBK4 | | Unavailable | 35 | $7,289,582.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,289,582.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBL2 | | Unavailable | 35 | $6,244,251.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,244,251.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBM0 | | Unavailable | 37 | $5,750,032.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,750,032.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBN8 | | Unavailable | 26 | $4,562,286.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,562,286.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBP3 | | Unavailable | 22 | $3,544,290.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,544,290.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBR9 | | Unavailable | 32 | $5,537,490.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,537,490.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBS7 | | Unavailable | 9 | $1,157,032.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,157,032.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBT5 | | Unavailable | 42 | $7,282,772.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,282,772.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBU2 | | Unavailable | 27 | $4,561,006.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$4,561,006.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBV0 | | Unavailable | 10 | $1,482,065.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,482,065.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBW8 | | Unavailable | 30 | $4,689,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,689,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBX6 | | Unavailable | 24 | $4,951,130.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,951,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBY4 | | Unavailable | 32 | $5,900,463.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,900,463.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SBZ1 | | Unavailable | 7 | $1,096,763.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,096,763.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | $1,181,040.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,181,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEM7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | $9,252,145.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$9,252,145.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | $2,378,622.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,378,622.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SER6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $1,819,836.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,819,836.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SES4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | $4,018,632.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,018,632.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SET2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | $3,581,851.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,581,851.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEU9 | | | 19 | $4,817,298.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **19** | **$4,817,298.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEV7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | $22,986,442.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$22,986,442.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEW5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | $23,380,934.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$23,380,934.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | $6,706,707.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,706,707.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEY1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | $34,505,053.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$34,505,053.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | $41,495,790.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$41,495,790.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SH51 | | Unavailable | 25 | $2,479,418.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,479,418.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SH69 | | Unavailable | 90 | $8,837,326.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$8,837,326.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SH77 | | Unavailable | 121 | $15,705,675.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$15,705,675.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SH85 | | Unavailable | 7 | $1,938,132.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,938,132.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SH93 | | Unavailable | 413 | $98,966,197.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **413** | **$98,966,197.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJ34 | | PNC BANK, N.A | 13 | $2,945,436.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,945,436.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SJ42 | | PNC BANK, N.A | 14 | $2,641,278.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,641,278.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJA8 | | Unavailable | 430 | $100,204,256.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **430** | **$100,204,256.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJB6 | | Unavailable | 343 | $70,422,199.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **343** | **$70,422,199.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJC4 | | Unavailable | 385 | $59,892,354.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$59,892,354.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJD2 | | Unavailable | 18 | $1,207,255.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,207,255.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJW0 | | PNC BANK, N.A | 25 | $3,030,964.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,030,964.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJX8 | | PNC BANK, N.A | 25 | $2,423,077.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,423,077.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJY6 | | PNC BANK, N.A | 63 | $10,191,588.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,191,588.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SJZ3 | | PNC BANK, N.A | 66 | $8,486,108.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$8,486,108.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK57 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,493,912.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,493,912.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $5,998,286.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,998,286.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $6,995,010.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,995,010.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $7,501,283.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$7,501,283.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SK99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $4,998,673.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,998,673.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SKV0 | | QUICKEN LOANS INC | 73 | $15,264,718.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$15,264,718.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SL98 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $2,346,287.83 | 49.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,354,814.12 | 50.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,701,101.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLA5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,509,566.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,509,566.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLC1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $5,024,404.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,024,404.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLT4 | | Unavailable | 8 | $1,007,219.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,007,219.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $469,382.76 | 36.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $831,500.00 | 63.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,300,882.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $2,029,950.00 | 83.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $401,000.00 | 16.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,430,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMA4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $764,632.32 | 56.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $582,567.94 | 43.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,347,200.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMB2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 44 | $10,161,678.00 | 64.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 22 | $5,557,460.07 | 35.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$15,719,138.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMC0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $518,856.90 | 49.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $519,579.24 | 50.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,038,436.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMD8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | $4,415,975.88 | 91.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $423,331.81 | 8.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,839,307.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SME6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 42 | $8,261,741.75 | 84.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,557,340.76 | 15.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$9,819,082.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMF3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $3,129,336.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,129,336.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMG1 | | USAA DIRECT DELIVERY | 8 | $1,691,110.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,691,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,308,642.92 | 56.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,019,300.00 | 43.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,327,942.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMJ5 | | QUICKEN LOANS INC | 68 | $14,277,054.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$14,277,054.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMK2 | | Unavailable | 42 | $4,058,972.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,058,972.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SML0 | | Unavailable | 22 | $2,913,454.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,913,454.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMM8 | | Unavailable | 141 | $40,137,524.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$40,137,524.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SMN6 | | Unavailable | 240 | $54,029,566.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$54,029,566.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMP1 | | Unavailable | 71 | $13,495,832.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$13,495,832.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMQ9 | | Unavailable | 81 | $9,702,760.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$9,702,760.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMR7 | | Unavailable | 22 | $1,574,970.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,574,970.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ28 | | DHI MORTGAGE COMPANY, LTD | 33 | $4,384,413.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,384,413.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ36 | | WEBSTER BANK, N.A | 6 | $1,106,201.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,106,201.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ44 | | WEBSTER BANK, N.A | 32 | $6,150,056.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,150,056.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ51 | | WEBSTER BANK, N.A | 10 | $2,163,802.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,163,802.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ69 | | WEBSTER BANK, N.A | 39 | $7,845,185.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,845,185.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQY8 | | DHI MORTGAGE COMPANY, LTD | 6 | $1,106,632.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,106,632.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQZ5 | | DHI MORTGAGE COMPANY, LTD | 98 | $17,693,600.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$17,693,600.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS26 | | Unavailable | 13 | $1,312,249.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,312,249.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS34 | | Unavailable | 10 | $1,029,660.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,029,660.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS42 | | Unavailable | 10 | $1,290,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,290,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SS59 | | Unavailable | 12 | $1,547,746.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,547,746.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS67 | | Unavailable | 66 | $18,636,973.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$18,636,973.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS75 | | Unavailable | 40 | $8,640,326.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,640,326.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS83 | | Unavailable | 33 | $3,842,947.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,842,947.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SS91 | | Unavailable | 14 | $1,601,990.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,601,990.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SSY6 | | Unavailable | 78 | $16,146,844.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$16,146,844.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SSZ3 | | Unavailable | 63 | $10,383,644.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,383,644.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST25 | | EVERBANK | 28 | $4,507,642.35 | 63.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,546,282.77 | 36.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,053,925.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST33 | | U.S. BANK N.A | 22 | $6,659,125.64 | 20.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $25,436,030.07 | 79.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$32,095,155.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST41 | | U.S. BANK N.A | 6 | $1,001,146.90 | 13.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $6,633,774.02 | 86.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$7,634,920.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST58 | | U.S. BANK N.A | 3 | $403,551.70 | 6.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $6,227,377.62 | 93.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$6,630,929.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST66 | | U.S. BANK N.A | 6 | $721,957.89 | 20.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,811,028.34 | 79.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,532,986.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST74 | | U.S. BANK N.A | 3 | $307,990.75 | 8.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,294,456.76 | 91.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$3,602,447.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418ST82 | | U.S. BANK N.A | 3 | $200,298.32 | 9.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,883,021.23 | 90.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,083,319.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418ST90 | | CROWN MORTGAGE COMPANY | 9 | $1,575,551.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,575,551.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STA7 | | Unavailable | 12 | $2,271,148.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,271,148.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STB5 | | Unavailable | 83 | $13,424,638.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$13,424,638.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STC3 | | Unavailable | 27 | $4,257,465.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,257,465.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STE9 | | U.S. BANK N.A | 32 | $10,132,747.24 | 12.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 249 | $71,869,727.01 | 87.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **281** | **$82,002,474.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STF6 | | U.S. BANK N.A | 3 | $488,592.86 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $11,254,282.77 | 95.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$11,742,875.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STG4 | | U.S. BANK N.A | 6 | $823,340.87 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $10,975,513.31 | 93.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$11,798,854.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STH2 | | U.S. BANK N.A | 3 | $352,169.68 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $5,972,725.80 | 94.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$6,324,895.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STJ8 | | U.S. BANK N.A | 5 | $488,675.79 | 6.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $6,704,017.72 | 93.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$7,192,693.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STK5 | | U.S. BANK N.A | 12 | $814,221.13 | 23.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $2,617,039.27 | 76.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$3,431,260.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STL3 | | Unavailable | 26 | $3,898,557.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,898,557.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STM1 | | Unavailable | 15 | $1,871,548.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,871,548.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STN9 | | Unavailable | 43 | $11,573,657.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$11,573,657.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STP4 | | Unavailable | 13 | $1,454,034.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,454,034.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STQ2 | | Unavailable | 27 | $7,259,193.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,259,193.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STR0 | | Unavailable | 14 | $3,776,640.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,776,640.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STS8 | | Unavailable | 13 | $1,603,544.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,603,544.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STT6 | | EVERBANK | 130 | $26,340,289.20 | 50.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $25,853,161.80 | 49.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$52,193,451.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STU3 | | EVERBANK | 74 | $13,355,261.67 | 44.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $16,452,970.51 | 55.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$29,808,232.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STV1 | | EVERBANK | 3 | $1,771,481.39 | 18.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $7,915,601.89 | 81.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$9,687,083.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STW9 | | EVERBANK | 18 | $2,117,190.43 | 51.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,032,022.36 | 48.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,149,212.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STX7 | | EVERBANK | 9 | $577,053.44 | 55.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $470,588.94 | 44.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,047,642.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STY5 | | EVERBANK | 32 | $4,454,315.09 | 44.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,666,191.44 | 55.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$10,120,506.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418STZ2 | | EVERBANK | 18 | $1,960,961.41 | 32.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,148,158.05 | 67.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,109,119.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SUA5 | | COLONIAL SAVINGS FA | 39 | $9,193,966.88 | 80.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,207,109.94 | 19.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$11,401,076.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUB3 | | COLONIAL SAVINGS FA | 52 | $8,116,962.16 | 63.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,718,107.82 | 36.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$12,835,069.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUC1 | | Unavailable | 84 | $14,618,196.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$14,618,196.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUD9 | | Unavailable | 90 | $12,036,861.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$12,036,861.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUE7 | | Unavailable | 31 | $2,340,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,340,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX20 | | CITIMORTGAGE, INC | 26 | $6,576,484.94 | 41.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,372,477.49 | 58.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$15,948,962.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX38 | | CITIMORTGAGE, INC | 12 | $3,515,620.69 | 64.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,961,931.76 | 35.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,477,552.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX46 | | CITIMORTGAGE, INC | 37 | $6,972,739.52 | 61.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $4,344,750.00 | 38.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$11,317,489.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX53 | | CITIMORTGAGE, INC | 64 | $16,506,999.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$16,506,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXJ3 | | Unavailable | 17 | $1,010,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,010,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXK0 | | Unavailable | 121 | $30,882,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$30,882,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXL8 | | Unavailable | 16 | $1,550,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,550,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXM6 | | Unavailable | 52 | $6,636,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,636,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXN4 | | Unavailable | 6 | $1,712,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,712,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXQ7 | | CITIMORTGAGE, INC | 12 | $2,832,428.00 | 93.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $206,000.00 | 6.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,038,428.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXR5 | | CITIMORTGAGE, INC | 27 | $16,632,932.65 | 41.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $23,372,553.02 | 58.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$40,005,485.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXS3 | | CITIMORTGAGE, INC | 15 | $9,109,445.00 | 36.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $15,989,790.56 | 63.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$25,099,235.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXT1 | | CITIMORTGAGE, INC | 16 | $3,738,352.00 | 58.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,672,733.31 | 41.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,411,085.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXU8 | | CITIMORTGAGE, INC | 2 | $336,466.00 | 10.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,751,257.00 | 89.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,087,723.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXV6 | | CITIMORTGAGE, INC | 61 | $11,969,480.57 | 65.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,181,545.53 | 34.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$18,151,026.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXW4 | | CITIMORTGAGE, INC | 23 | $6,502,028.00 | 76.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,978,182.28 | 23.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$8,480,210.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXX2 | | CITIMORTGAGE, INC | 4 | $890,346.00 | 33.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,801,373.45 | 66.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,691,719.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXY0 | | CITIMORTGAGE, INC | 3 | $737,012.00 | 36.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,293,300.03 | 63.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,030,312.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SXZ7 | | CITIMORTGAGE, INC | 1 | $316,000.00 | 24.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $993,968.00 | 75.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,309,968.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3Z8 | | FIFTH THIRD BANK | 17 | $1,863,580.00 | 47.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,046,410.15 | 52.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,909,990.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418T4A2 | | FIFTH THIRD BANK | 16 | $4,181,375.00 | 30.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $9,371,259.31 | 69.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,552,634.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4B0 | | FIFTH THIRD BANK | 23 | $2,239,287.24 | 64.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,252,000.00 | 35.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,491,287.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4C8 | | FIFTH THIRD BANK | 33 | $8,144,548.13 | 38.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $12,793,529.97 | 61.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$20,938,078.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4D6 | | FIFTH THIRD BANK | 5 | $719,150.00 | 32.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,464,491.00 | 67.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,183,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TB89 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | $3,770,995.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,770,995.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCE5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $248,313.63 | 23.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $820,934.82 | 76.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,069,248.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCF2 | | GUARANTY BANK F.S.B | 16 | $1,579,312.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,579,312.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF28 | | Unavailable | 10 | $1,192,437.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,192,437.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF36 | | Unavailable | 51 | $13,099,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$13,099,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF44 | | Unavailable | 8 | $1,275,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,275,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF51 | | Unavailable | 45 | $11,449,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,449,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF69 | | MORGAN STANLEY CREDIT CORPORATION | 11 | $3,097,785.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,097,785.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TF77 | | MORGAN STANLEY CREDIT CORPORATION | 34 | $8,105,181.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,105,181.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF85 | | MORGAN STANLEY CREDIT CORPORATION | 7 | $1,162,118.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,162,118.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TF93 | | MORGAN STANLEY CREDIT CORPORATION | 29 | $7,658,644.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,658,644.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFK8 | | QUICKEN LOANS INC | 32 | $7,821,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,821,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFL6 | | QUICKEN LOANS INC | 10 | $1,956,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,956,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFM4 | | QUICKEN LOANS INC | 87 | $20,972,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$20,972,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFN2 | | QUICKEN LOANS INC | 62 | $15,744,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$15,744,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFP7 | | PNC BANK, N.A | 61 | $14,283,489.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$14,283,489.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFQ5 | | PNC BANK, N.A | 421 | $102,798,479.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **421** | **$102,798,479.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFR3 | | PNC BANK, N.A | 47 | $9,368,684.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$9,368,684.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFS1 | | STATE FARM BANK, FSB | 15 | $1,323,757.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,323,757.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFT9 | | STATE FARM BANK, FSB | 9 | $1,034,320.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,034,320.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFU6 | | COLONIAL SAVINGS FA | 15 | $2,254,796.90 | 49.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,303,786.10 | 50.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,558,583.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFV4 | | COLONIAL SAVINGS FA | 7 | $809,660.52 | 72.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $303,792.59 | 27.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,113,453.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TFZ5 | | PNC BANK, N.A | 13 | $1,096,885.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,096,885.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG27 | | FIFTH THIRD BANK | 36 | $4,647,064.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,647,064.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG35 | | FIFTH THIRD BANK | 84 | $5,125,339.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$5,125,339.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG43 | | CHASE HOME FINANCE, LLC | 13 | $4,138,582.00 | 28.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $10,287,980.79 | 71.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$14,426,562.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG68 | | CHASE HOME FINANCE, LLC | 82 | $10,655,318.75 | 90.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,076,957.41 | 9.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$11,732,276.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG76 | | CHASE HOME FINANCE, LLC | 100 | $13,037,438.04 | 84.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,328,168.45 | 15.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$15,365,606.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG84 | | CHASE HOME FINANCE, LLC | 30 | $3,881,890.63 | 88.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $519,018.93 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,400,909.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TG92 | | CHASE HOME FINANCE, LLC | 18 | $1,152,005.00 | 19.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $4,811,398.81 | 80.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,963,403.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGA9 | | MORGAN STANLEY CREDIT CORPORATION | 51 | $11,933,347.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$11,933,347.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGB7 | | Unavailable | 8 | $1,620,918.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,620,918.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGC5 | | Unavailable | 16 | $1,744,842.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,744,842.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGD3 | | Unavailable | 12 | $1,788,995.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,788,995.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGE1 | | Unavailable | 24 | $2,950,994.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,950,994.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGF8 | | Unavailable | 12 | $2,296,730.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,296,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGG6 | | Unavailable | 46 | $9,313,741.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$9,313,741.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGH4 | | Unavailable | 46 | $9,814,038.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$9,814,038.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGJ0 | | Unavailable | 17 | $2,435,344.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,435,344.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGK7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $947,704.34 | 65.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $495,852.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,443,556.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGL5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 51 | $11,309,560.02 | 64.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,308,843.35 | 35.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$17,618,403.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGM3 | | FIFTH THIRD BANK | 136 | $21,810,564.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$21,810,564.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGN1 | | FIFTH THIRD BANK | 12 | $2,129,015.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,129,015.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGP6 | | FIFTH THIRD BANK | 21 | $1,984,830.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,984,830.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGR2 | | FIFTH THIRD BANK | 55 | $3,271,826.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,271,826.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGS0 | | FIFTH THIRD BANK | 95 | $9,098,979.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$9,098,979.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGT8 | | FIFTH THIRD BANK | 208 | $11,960,320.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$11,960,320.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TGU5 | | FIFTH THIRD BANK | 14 | $3,073,557.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,073,557.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGV3 | | FIFTH THIRD BANK | 13 | $1,236,930.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,236,930.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGW1 | | FIFTH THIRD BANK | 17 | $2,217,940.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,217,940.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGX9 | | FIFTH THIRD BANK | 19 | $1,211,589.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,211,589.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGY7 | | FIFTH THIRD BANK | 36 | $7,032,673.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,032,673.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TGZ4 | | FIFTH THIRD BANK | 50 | $4,935,435.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$4,935,435.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH26 | | CHASE HOME FINANCE, LLC | 6 | $1,190,864.62 | 22.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,052,303.45 | 77.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,243,168.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH34 | | CHASE HOME FINANCE, LLC | 108 | $29,037,420.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$29,037,420.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THA8 | | CHASE HOME FINANCE, LLC | 23 | $1,500,889.37 | 79.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $393,877.94 | 20.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,894,767.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THB6 | | CHASE HOME FINANCE, LLC | 143 | $9,023,136.59 | 89.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,086,682.28 | 10.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$10,109,818.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THC4 | | CHASE HOME FINANCE, LLC | 54 | $3,537,980.07 | 89.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $433,817.61 | 10.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$3,971,797.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THD2 | | CHASE HOME FINANCE, LLC | 24 | $1,278,950.34 | 88.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $166,729.50 | 11.53% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$1,445,679.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THE0 | | CHASE HOME FINANCE, LLC | 35 | $3,556,233.78 | 36.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $6,123,840.00 | 63.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$9,680,073.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THF7 | | CHASE HOME FINANCE, LLC | 42 | $4,230,074.66 | 89.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $512,632.66 | 10.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,742,707.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THG5 | | CHASE HOME FINANCE, LLC | 95 | $9,141,996.35 | 85.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,498,948.27 | 14.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$10,640,944.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THH3 | | CHASE HOME FINANCE, LLC | 25 | $2,461,607.00 | 92.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $191,655.80 | 7.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,653,262.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THJ9 | | CHASE HOME FINANCE, LLC | 4 | $1,133,497.16 | 17.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $5,221,211.31 | 82.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,354,708.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THK6 | | CHASE HOME FINANCE, LLC | 14 | $4,295,453.49 | 18.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $18,889,360.47 | 81.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$23,184,813.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THL4 | | CHASE HOME FINANCE, LLC | 640 | $152,935,052.08 | 49.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 681 | $156,743,220.26 | 50.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,321** | **$309,678,272.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THM2 | | CHASE HOME FINANCE, LLC | 3 | $526,812.04 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $10,168,762.94 | 95.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,695,574.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THN0 | | CHASE HOME FINANCE, LLC | 128 | $28,818,856.35 | 74.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,745,300.08 | 25.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$38,564,156.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418THP5 | | CHASE HOME FINANCE, LLC | 130 | $27,790,333.84 | 78.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,589,639.44 | 21.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$35,379,973.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THQ3 | | CHASE HOME FINANCE, LLC | 51 | $11,684,028.42 | 80.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,886,623.35 | 19.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$14,570,651.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THR1 | | CHASE HOME FINANCE, LLC | 15 | $1,260,489.15 | 85.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $221,120.07 | 14.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,481,609.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THS9 | | CHASE HOME FINANCE, LLC | 86 | $47,734,703.85 | 53.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $42,004,762.11 | 46.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$89,739,465.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THT7 | | CHASE HOME FINANCE, LLC | 8 | $2,007,141.20 | 57.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,478,050.00 | 42.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,485,191.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THU4 | | CHASE HOME FINANCE, LLC | 2 | $390,770.59 | 34.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $745,700.00 | 65.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,136,470.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THV2 | | CHASE HOME FINANCE, LLC | 14 | $3,788,935.00 | 21.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $14,223,525.00 | 78.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$18,012,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THW0 | | CHASE HOME FINANCE, LLC | 17 | $5,303,072.90 | 21.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $19,824,133.79 | 78.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,127,206.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418THX8 | | CHASE HOME FINANCE, LLC | 44 | $14,146,436.09 | 28.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $35,864,953.54 | 71.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$50,011,389.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418THY6 | | CHASE HOME FINANCE, LLC | 55 | $15,839,778.61 | 31.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $34,250,417.79 | 68.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$50,090,196.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK71 | | Unavailable | 131 | $35,248,903.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$35,248,903.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK89 | | Unavailable | 250 | $69,239,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **250** | **$69,239,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK97 | | U.S. BANK N.A | 5 | $1,268,035.00 | 10.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,837,495.07 | 89.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$12,105,530.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL21 | | Unavailable | 27 | $4,404,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,404,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL39 | | Unavailable | 21 | $1,472,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,472,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL47 | | Unavailable | 44 | $12,153,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,153,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL62 | | Unavailable | 13 | $1,306,367.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,306,367.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL70 | | Unavailable | 13 | $1,665,461.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,665,461.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL88 | | Unavailable | 8 | $1,259,871.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,259,871.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TL96 | | Unavailable | 16 | $1,060,847.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,060,847.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLA3 | | Unavailable | 72 | $15,315,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$15,315,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLB1 | | Unavailable | 55 | $9,087,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$9,087,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLC9 | | Unavailable | 12 | $1,072,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,072,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TLD7 | | FIFTH THIRD BANK | 32 | $2,027,179.41 | 73.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $735,669.00 | 26.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$2,762,848.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLE5 | | FIFTH THIRD BANK | 46 | $4,474,947.79 | 83.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $909,800.00 | 16.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,384,747.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLF2 | | FIFTH THIRD BANK | 17 | $1,975,381.55 | 76.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $590,500.00 | 23.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,565,881.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLG0 | | FIFTH THIRD BANK | 28 | $3,761,910.06 | 61.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,384,911.49 | 38.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$6,146,821.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLH8 | | FIFTH THIRD BANK | 89 | $21,998,747.23 | 67.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $10,705,480.00 | 32.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$32,704,227.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLJ4 | | PNC BANK, N.A | 13 | $1,463,862.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,463,862.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLK1 | | Unavailable | 16 | $3,550,365.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,550,365.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLL9 | | U.S. BANK N.A | 5 | $588,975.90 | 31.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,263,918.95 | 68.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,852,894.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLM7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $2,018,716.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,018,716.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLN5 | | PNC BANK, N.A | 93 | $23,238,993.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$23,238,993.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLP0 | | PNC BANK, N.A | 58 | $7,593,300.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$7,593,300.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLQ8 | | PNC BANK, N.A | 43 | $2,710,653.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,710,653.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLR6 | | PNC BANK, N.A | 31 | $3,042,846.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,042,846.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TLS4 | | PNC BANK, N.A | 15 | $1,004,719.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,004,719.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLT2 | | FIRST PLACE BANK | 7 | $1,329,326.45 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,368,534.45 | 50.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,697,860.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLU9 | | Unavailable | 26 | $2,557,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,557,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLV7 | | Unavailable | 25 | $3,168,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,168,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLW5 | | Unavailable | 13 | $1,006,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,006,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLX3 | | Unavailable | 139 | $37,180,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$37,180,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLY1 | | Unavailable | 50 | $5,048,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$5,048,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TLZ8 | | Unavailable | 83 | $10,809,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$10,809,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMB0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $329,524.53 | 29.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $777,000.00 | 70.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,106,524.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMC8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | $27,153,415.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$27,153,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMD6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $6,125,749.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,125,749.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TME4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $3,090,254.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,090,254.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TQ75 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $2,738,109.59 | 50.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,673,751.87 | 49.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,411,861.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQG5 | | Unavailable | 1 | $47,845.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$47,845.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQH3 | | Unavailable | 1 | $32,765.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$32,765.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQJ9 | | Unavailable | 1 | $105,506.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$105,506.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQK6 | | Unavailable | 1 | $88,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$88,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRC3 | | PNC BANK, N.A | 9 | $2,741,115.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,741,115.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRD1 | | PNC BANK, N.A | 7 | $1,346,941.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,346,941.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRE9 | | PNC BANK, N.A | 27 | $7,090,213.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,090,213.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRF6 | | PNC BANK, N.A | 9 | $2,398,102.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,398,102.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UA38 | | FIFTH THIRD BANK | 8 | $1,268,800.00 | 55.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,037,300.00 | 44.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,306,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UA46 | | FIFTH THIRD BANK | 19 | $2,897,862.96 | 50.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,852,448.05 | 49.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,750,311.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UER1 | | FIFTH THIRD BANK | 5 | $1,317,334.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,317,334.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UET7 | | FIFTH THIRD BANK | 16 | $4,151,841.38 | 74.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,396,808.67 | 25.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,548,650.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ20 | | Unavailable | 3 | $356,891.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$356,891.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJD6 | | WELLS FARGO BANK, N.A | 2 | $245,378.49 | 23.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $777,835.31 | 76.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,023,213.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJE4 | | GMAC MORTGAGE, LLC | 1 | $278,000.00 | 17.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $502,878.45 | 31.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $823,263.94 | 51.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,604,142.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJG9 | | BANK OF AMERICA, N.A | 3 | $418,500.00 | 10% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $132,850.97 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $136,769.94 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 12 | $1,823,342.21 | 43.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,672,720.23 | 39.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,184,183.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJH7 | | WELLS FARGO BANK, N.A | 8 | $1,043,419.29 | 53.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $911,271.98 | 46.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,954,691.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJJ3 | | Unavailable | 5 | $514,983.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$514,983.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJK0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $334,288.46 | 22.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $194,765.69 | 13.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $942,972.89 | 64.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,472,027.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJL8 | | GMAC MORTGAGE, LLC | 3 | $589,388.15 | 34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $598,700.00 | 34.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $545,338.11 | 31.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,733,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJN4 | | GMAC MORTGAGE, LLC | 1 | $188,900.00 | 44.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $234,000.00 | 55.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$422,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJQ7 | | GMAC MORTGAGE, LLC | 1 | $145,137.18 | 21.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $532,344.49 | 78.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$677,481.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31421AJR5 | | BANK OF AMERICA, N.A | 4 | $571,250.00 | 28.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $102,130.76 | 5.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,330,308.77 | 66.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,003,689.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJT1 | | WELLS FARGO BANK, N.A | 3 | $434,485.13 | 20.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,725,095.52 | 79.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,159,580.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJU8 | | GMAC MORTGAGE, LLC | 1 | $127,856.57 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $100,000.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,174,083.33 | 83.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,401,939.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJX2 | | BANK OF AMERICA, N.A | 3 | $447,400.00 | 58.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $98,378.88 | 12.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $213,054.99 | 28.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$758,833.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJY0 | | BANK OF AMERICA, N.A | 1 | $160,000.00 | 40% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $240,000.00 | 60% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJZ7 | | Unavailable | 3 | $373,731.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$373,731.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381KYP8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,955,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,955,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MFD2 | | WALKER & DUNLOP, LLC | 1 | $45,551,296.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$45,551,296.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MKK0 | | WALKER & DUNLOP, LLC | 1 | $2,996,798.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,996,798.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MLC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,820,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,820,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MM51 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $2,867,191.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,867,191.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MM69 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $8,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MM85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,296,421.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,296,421.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMB8 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MMW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,745,914.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,745,914.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MN76 | | ALLIANT CAPITAL LLC | 1 | $7,376,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,376,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNY7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $4,195,271.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,195,271.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MP41 | | FREMONT BANK | 1 | $844,122.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$844,122.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MP58 | | ALLIANT CAPITAL LLC | 1 | $1,043,856.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,043,856.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MP66 | | GREYSTONE SERVICING CORPORATION INC | 1 | $520,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$520,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MP82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,498,463.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,498,463.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPJ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $2,247,738.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,247,738.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPK5 | | M & T REALTY CAPITAL CORPORATION | 1 | $6,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381MPS8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $3,296,096.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,296,096.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPU3 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,494,780.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,494,780.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQ57 | | WALKER & DUNLOP, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQJ7 | | ALLIANT CAPITAL LLC | 1 | $1,743,222.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,743,222.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQP3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $20,725,953.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$20,725,953.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MQT5 | | ALLIANT CAPITAL LLC | 1 | $1,080,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,080,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MR56 | | M & T REALTY CAPITAL CORPORATION | 1 | $24,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$24,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MR64 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MR72 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MR80 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MR98 | | WELLS FARGO BANK N.A | 1 | $4,028,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,028,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,367,880.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,367,880.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,394,440.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,394,440.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $15,096,661.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$15,096,661.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,184,159.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,184,159.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,309,627.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,309,627.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,697,170.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,697,170.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,248,724.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,248,724.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRN7 | | RED MORTGAGE CAPITAL, INC | 1 | $12,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$12,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRT4 | | ALLIANT CAPITAL LLC | 1 | $1,030,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,030,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,093,815.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,093,815.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRY3 | | WALKER & DUNLOP, LLC | 1 | $5,567,126.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,567,126.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MRZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,006,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,006,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MS48 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MS55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MS71 | | ALLIANT CAPITAL LLC | 1 | $2,909,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,909,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MS97 | | WALKER & DUNLOP, LLC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MSD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,155,802.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,155,802.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MSK2 | | WALKER & DUNLOP, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MSL0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,091,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,091,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MSQ9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,570,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,570,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MSV8 | | FREMONT BANK | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MT70 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,985,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,985,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,376,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,376,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTF2 | | WELLS FARGO BANK N.A | 1 | $20,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$20,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MTP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,465,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,465,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTQ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTR6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTT2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,515,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,515,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTW5 | | RED MORTGAGE CAPITAL, INC | 1 | $1,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,804,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,804,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU45 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $810,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$810,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU86 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU94 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,385,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,385,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381MUB9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,581,410.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,581,410.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,247,742.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,247,742.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUE3 | | WALKER & DUNLOP, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUG8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $10,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUK9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MV28 | | CWCAPITAL | 1 | $3,540,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,540,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVC6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVD4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,612,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,612,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,095,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,095,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MW76 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MWN1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $14,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MWQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $12,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$12,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381MWW1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $6,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX67 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX83 | | WELLS FARGO BANK N.A | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MYZ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,193,775.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,193,775.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZS7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JA62 | | REGIONS BANK | 63 | $8,313,864.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$8,313,864.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBF1 | | REGIONS BANK | 55 | $5,394,838.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,394,838.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBG9 | | REGIONS BANK | 79 | $4,959,545.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$4,959,545.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBH7 | | REGIONS BANK | 100 | $23,705,138.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$23,705,138.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBJ3 | | REGIONS BANK | 41 | $7,656,952.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$7,656,952.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ24 | | ARVEST MORTGAGE COMPANY | 7 | $824,400.00 | 41.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $116,145.27 | 5.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $225,000.00 | 11.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $114,398.76 | 5.82% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | 2 | $233,300.00 | 11.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $453,637.75 | 23.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,966,881.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ32 | | ARVEST MORTGAGE COMPANY | 13 | $712,900.00 | 36.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $50,188.25 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $82,676.31 | 4.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $129,800.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 6 | $359,165.35 | 18.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $597,130.00 | 30.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$1,931,859.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ40 | | ALTRA FEDERAL CREDIT UNION | 1 | $116,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $227,150.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $231,250.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $114,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $120,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $116,250.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $123,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $121,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $236,689.23 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $122,000.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 1 | $113,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $117,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $117,600.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER SPRINGFIELD CREDIT UNION | 1 | $114,400.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $110,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $365,437.00 | 7.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $112,400.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $110,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JUST MORTGAGE, INC | 1 | $118,800.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MONTICELLO BANKING COMPANY | 1 | $120,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $117,300.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLDE CYPRESS COMMUNITY BANK | 1 | $113,500.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $121,040.67 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $117,389.85 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $113,500.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $112,500.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $124,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $114,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $942,900.00 | 19.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,802,106.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ57 | | ARVEST MORTGAGE COMPANY | 4 | $470,573.24 | 30.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $121,789.25 | 8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $118,401.92 | 7.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $696,346.34 | 45.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $115,556.88 | 7.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,522,667.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJV0 | | HOMESTREET BANK | 1 | $87,006.55 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,793.82 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | $115,937.05 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $2,454,111.38 | 90.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$2,697,848.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJW8 | | ASSOCIATED BANK, NA | 1 | $95,258.39 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $117,806.88 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $175,298.61 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $300,976.76 | 8.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $131,275.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 3 | $377,727.00 | 11.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MIDWEST FINANCIAL CREDIT UNION | 1 | $191,821.28 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OAK TRUST AND SAVINGS BANK | 3 | $694,703.00 | 20.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $179,238.77 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $461,858.74 | 13.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $111,500.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $591,931.70 | 17.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,429,396.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJX6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $398,000.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $206,250.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $1,552,000.00 | 27.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 5 | $1,090,700.00 | 19.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $686,498.95 | 12.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $224,625.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $200,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $216,000.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $214,719.57 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $175,000.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MT. MCKINLEY BANK | 1 | $258,750.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $242,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $240,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,704,543.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJY4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $674,000.00 | 8.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $416,510.43 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $141,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMI EQUITY MORTGAGE, INC | 1 | $184,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $416,510.43 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | $701,279.87 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 17 | $4,021,233.84 | 52.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,069,896.51 | 14.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,624,431.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJZ1 | | ARVEST MORTGAGE COMPANY | 3 | $486,000.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $161,564.87 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,429,240.00 | 14.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $8,020,140.12 | 79.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,096,944.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF78 | | CITIMORTGAGE, INC | 10 | $5,797,349.00 | 28.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $14,407,205.86 | 71.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$20,204,554.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF86 | | CITIMORTGAGE, INC | 27 | $4,420,940.72 | 58.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,167,148.63 | 41.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$7,588,089.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VF94 | | CITIMORTGAGE, INC | 12 | $1,384,434.74 | 62.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $819,171.48 | 37.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,203,606.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGA0 | | CITIMORTGAGE, INC | 55 | $15,482,644.91 | 51.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $14,712,024.72 | 48.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$30,194,669.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGC6 | | CITIMORTGAGE, INC | 20 | $5,460,144.00 | 36.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $9,299,000.00 | 63.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$14,759,144.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGD4 | | CITIMORTGAGE, INC | 19 | $8,995,701.00 | 40.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $13,153,598.83 | 59.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$22,149,299.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGE2 | | CITIMORTGAGE, INC | 26 | $7,963,062.14 | 49.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $8,043,778.20 | 50.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$16,006,840.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGF9 | | CITIMORTGAGE, INC | 8 | $3,324,737.24 | 21.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $12,326,800.00 | 78.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$15,651,537.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGG7 | | CITIMORTGAGE, INC | 12 | $3,292,583.63 | 54.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,733,512.00 | 45.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,026,095.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412VGH5 | | CITIMORTGAGE, INC | 16 | $6,015,700.00 | 24.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $18,156,220.90 | 75.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$24,171,920.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGJ1 | | CITIMORTGAGE, INC | 1 | $267,618.60 | 26.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $739,384.99 | 73.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,007,003.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ25 | | CITIMORTGAGE, INC | 33 | $4,151,738.59 | 72.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,576,443.21 | 27.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$5,728,181.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ33 | | CITIMORTGAGE, INC | 11 | $1,622,371.28 | 16.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $8,107,461.72 | 83.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$9,729,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ41 | | CITIMORTGAGE, INC | 167 | $37,562,927.84 | 56.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $28,923,346.17 | 43.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **274** | **$66,486,274.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ58 | | CITIMORTGAGE, INC | 24 | $5,221,770.19 | 81.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,218,414.65 | 18.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,440,184.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ74 | | CITIMORTGAGE, INC | 73 | $12,524,036.34 | 49.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $12,833,059.99 | 50.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$25,357,096.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ82 | | CITIMORTGAGE, INC | 2 | $452,200.00 | 30.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,008,157.17 | 69.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,460,357.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJ90 | | CITIMORTGAGE, INC | 53 | $9,995,029.95 | 75.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,268,511.04 | 24.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$13,263,540.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJS8 | | CITIMORTGAGE, INC | 12 | $1,804,856.54 | 64.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,013,505.13 | 35.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,818,361.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJU3 | | CITIMORTGAGE, INC | 222 | $14,082,938.45 | 93.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,018,214.36 | 6.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **237** | **$15,101,152.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412VJV1 | | CITIMORTGAGE, INC | 207 | $20,296,286.21 | 83.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $3,998,699.39 | 16.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **247** | **$24,294,985.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJW9 | | CITIMORTGAGE, INC | 73 | $8,648,544.83 | 86.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,312,799.63 | 13.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$9,961,344.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJX7 | | CITIMORTGAGE, INC | 107 | $14,781,976.77 | 83.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,891,492.81 | 16.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$17,673,469.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJY5 | | CITIMORTGAGE, INC | 76 | $4,635,294.81 | 79.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,190,899.91 | 20.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$5,826,194.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VJZ2 | | CITIMORTGAGE, INC | 30 | $2,926,478.54 | 73.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,055,774.06 | 26.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$3,982,252.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKA5 | | CITIMORTGAGE, INC | 68 | $14,612,546.27 | 66.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,346,007.68 | 33.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$21,958,553.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKB3 | | CITIMORTGAGE, INC | 38 | $7,564,946.88 | 70.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,140,232.79 | 29.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$10,705,179.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKC1 | | CITIMORTGAGE, INC | 5 | $815,554.00 | 22.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,840,305.12 | 77.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,655,859.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKD9 | | CITIMORTGAGE, INC | 13 | $2,365,478.00 | 56.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,806,680.12 | 43.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,172,158.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKE7 | | CITIMORTGAGE, INC | 46 | $9,144,660.00 | 64.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,927,813.00 | 35.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$14,072,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRH4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,014,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,014,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRJ0 | | | 8 | $1,024,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| **Total** | | | **8** | **$1,024,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31415TQ60 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | $5,994,404.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,994,404.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG30 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $3,460,530.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,460,530.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEF8 | | PHH MORTGAGE CORPORATION | 9 | $2,109,944.06 | 84.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $376,086.89 | 15.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,486,030.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEH4 | | PHH MORTGAGE CORPORATION | 5 | $734,008.75 | 62.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $440,168.02 | 37.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,174,176.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEJ0 | | Unavailable | 24 | $3,983,368.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,983,368.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEK7 | | PHH MORTGAGE CORPORATION | 3 | $589,714.75 | 74.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $199,742.55 | 25.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$789,457.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEM3 | | PHH MORTGAGE CORPORATION | 16 | $1,902,630.05 | 55.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,531,262.67 | 44.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,433,892.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF56 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $41,083.73 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $82,893.16 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $70,000.00 | 5.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $54,929.20 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DFCU FINANCIAL | 1 | $80,591.58 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $71,405.85 | 5.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $55,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $78,679.57 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $44,940.74 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $82,888.19 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $43,200.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $56,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $63,668.56 | 5.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $134,317.74 | 11.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $237,840.99 | 19.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,197,439.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF64 | | ARVEST MORTGAGE COMPANY | 5 | $701,900.00 | 7.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $126,490.46 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $2,731,913.70 | 31.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $278,900.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $4,943,157.51 | 56.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$8,782,361.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF72 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $80,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $81,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $136,500.00 | 9.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 9 | $583,700.00 | 41.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $525,336.13 | 37.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,406,536.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF80 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $238,000.00 | 10.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $208,232.00 | 8.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,873,436.00 | 80.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,319,668.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WF98 | | FIRST PLACE BANK | 1 | $102,024.41 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 14 | $2,348,183.73 | 78.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $545,968.58 | 18.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,996,176.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $183,127.55 | 7.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 15 | $1,229,644.45 | 48.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 2 | $162,576.56 | 6.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $429,363.27 | 16.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $101,057.11 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $452,531.76 | 17.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,558,300.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG30 | | CHASE HOME FINANCE, LLC | 4 | $168,522.14 | 13.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 7 | $194,254.85 | 15.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $26,720.09 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $13,718.86 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $39,045.44 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 17 | $394,654.69 | 31.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $33,631.45 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | $147,508.00 | 11.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $47,423.77 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $182,427.96 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$1,247,907.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG48 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $101,175.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $209,099.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $95,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $886,100.00 | 18.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $190,200.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,265,433.71 | 68.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,747,007.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WG55 | | ARVEST MORTGAGE COMPANY | 4 | $397,000.00 | 13.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $99,225.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $300,842.29 | 10.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $92,150.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | $1,658,098.03 | 56.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $107,000.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $276,500.00 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,930,815.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG63 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $87,200.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $97,600.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $108,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $283,500.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $99,200.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $106,958.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETTER BANKS | 1 | $96,400.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $92,400.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $90,400.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $104,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $96,800.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $95,900.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $292,900.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 3 | $281,332.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $86,400.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $92,981.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $195,659.60 | 3.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $95,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $91,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $101,743.58 | 2% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIMEBANK | 1 | $102,820.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $175,250.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $99,750.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $109,200.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,500.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $90,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $92,800.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $105,894.47 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,623,040.88 | 31.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,091,629.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG71 | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $76,660.91 | 5.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $59,920.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $146,162.07 | 11.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $998,807.40 | 77.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,281,550.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $287,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $270,432.13 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $957,500.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $418,740.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $232,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $177,050.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $659,300.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $206,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $384,025.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $432,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $422,679.56 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $272,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $555,075.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $215,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 4 | $918,400.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $393,331.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $299,830.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $429,875.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $425,100.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $606,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 1 | $190,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $578,100.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $227,726.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $180,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,267,300.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $441,650.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $400,132.35 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $217,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $756,832.23 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $649,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $380,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $237,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $218,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $218,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $504,131.89 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $240,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $367,075.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $209,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $188,348.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $212,319.65 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $284,234.59 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $330,901.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $380,149.14 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $637,542.24 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $182,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $204,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $864,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $730,455.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $667,755.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $1,078,407.90 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $285,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $230,850.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $274,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $306,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $700,800.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $379,553.87 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $289,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $336,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $613,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $394,250.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $1,274,113.05 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $194,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $255,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $415,625.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $269,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $394,991.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY | 1 | $189,525.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $192,098.15 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $196,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $260,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $194,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $212,325.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $229,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 8 | $2,399,250.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $529,726.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $220,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $641,155.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $215,246.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $283,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $832,350.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $283,049.57 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $189,693.30 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $389,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $403,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $593,750.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $208,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $581,777.70 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $308,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $217,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $700,150.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $545,105.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $266,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $278,007.75 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,588,336.47 | 9.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **183** | **$46,485,529.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WG97 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $401,048.88 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $161,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $152,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $534,597.11 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 4 | $1,841,524.82 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 3 | $1,066,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $155,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 7 | $1,430,050.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $308,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $233,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 5 | $980,800.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $169,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 1 | $249,719.86 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,163,750.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $309,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | $797,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIREFIGHTERS FIRST CREDIT UNION | 1 | $269,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $533,850.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $188,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $345,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $231,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $405,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 5 | $866,908.85 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $257,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $743,285.52 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $557,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $1,055,189.72 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $416,554.20 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $262,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $431,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,446,250.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $415,336.69 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $200,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $159,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $567,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 3 | $836,100.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 8 | $2,701,250.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 1 | $168,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $291,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $294,664.32 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $153,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $221,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $359,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $231,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHEAST BANK, FSB | 1 | $187,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $188,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $187,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $675,642.99 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $525,150.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $523,100.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RABOBANK, N.A | 2 | $605,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $222,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $250,974.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 1 | $240,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $176,057.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $569,050.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 2 | $636,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STEARNS LENDING, INC | 1 | $162,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $151,925.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $159,804.80 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $223,748.99 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $159,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $317,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 2 | $377,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $15,516,026.79 | 32.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$47,465,911.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGA4 | | ANCHORBANK FSB | 1 | $264,512.44 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $531,490.55 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $114,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 30 | $5,233,472.46 | 35.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $285,710.67 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | $505,870.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,789.31 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $253,800.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 7 | $1,032,226.24 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $129,944.20 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $168,669.59 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $205,868.35 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | OAK BANK | 2 | $275,550.15 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 16 | $2,623,398.26 | 17.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIOR LAKE STATE BANK | 1 | $144,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 4 | $427,300.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 4 | $544,762.58 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $724,042.80 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $198,900.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $847,137.93 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$14,630,845.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGB2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $368,000.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $619,288.84 | 14.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $249,719.86 | 5.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 3 | $590,000.00 | 13.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $200,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 7 | $1,874,288.28 | 43.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $456,968.10 | 10.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,358,265.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGC0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $121,500.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $632,600.00 | 12.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 8 | $1,031,177.09 | 20.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,751,639.39 | 35.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $112,800.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $244,899.64 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,066,745.89 | 21.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,961,362.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGD8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $70,800.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $412,400.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $60,200.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | | CONSUMERS CREDIT UNION | 2 | $67,410.52 | 2.51% | 0 | $0.00 | NA | 0 $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $108,500.00 | 4.04% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $1,127,576.12 | 42.02% | 0 | $0.00 | NA | 0 $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $50,000.00 | 1.86% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 14 | $786,221.80 | 29.32% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **47** | **$2,683,108.44** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416WGE6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,465,400.00 | 30.71% | 0 | $0.00 | NA | 0 $0.0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $615,000.00 | 12.89% | 0 | $0.00 | NA | 0 $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $304,050.00 | 6.37% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 10 | $2,387,750.00 | 50.03% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **19** | **$4,772,200.00** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416WGF3 | | AUBURNBANK | 1 | $149,250.00 | 4.5% | 0 | $0.00 | NA | 0 $0.0 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $139,300.00 | 4.2% | 0 | $0.00 | NA | 0 $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $144,000.00 | 4.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $145,789.00 | 4.4% | 0 | $0.00 | NA | 0 $0.0 |
| | | GREAT FLORIDA BANK | 1 | $142,500.00 | 4.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | HOMESTREET BANK | 1 | $126,786.87 | 3.82% | 0 | $0.00 | NA | 0 $0.0 |
| | | JUST MORTGAGE, INC | 3 | $424,000.00 | 12.79% | 0 | $0.00 | NA | 0 $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $138,791.54 | 4.19% | 0 | $0.00 | NA | 0 $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $147,888.58 | 4.46% | 0 | $0.00 | NA | 0 $0.0 |
| | | MARQUETTE BANK | 1 | $133,367.10 | 4.02% | 0 | $0.00 | NA | 0 $0.0 |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $135,000.00 | 4.07% | 0 | $0.00 | NA | 0 $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $120,719.55 | 3.64% | 0 | $0.00 | NA | 0 $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $138,750.00 | 4.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $128,000.00 | 3.86% | 0 | $0.00 | NA | 0 $0.0 |
| | | SAHARA MORTGAGE | 1 | $136,000.00 | 4.1% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 2 | $269,400.00 | 8.12% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $148,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $548,400.00 | 16.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,315,942.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGG1 | | BANCORPSOUTH BANK | 1 | $150,950.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $174,950.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $151,368.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GRANITE STATE CREDIT UNION | 1 | $170,390.42 | 4.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $150,000.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $165,914.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $290,796.55 | 7.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $465,900.00 | 12.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NAPUS FEDERAL CREDIT UNION | 1 | $159,655.95 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $157,335.56 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $164,000.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $172,000.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $174,034.96 | 4.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $170,754.24 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $160,800.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $169,500.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $636,837.10 | 17.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,685,186.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGH9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $45,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $59,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $80,900.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $83,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $64,800.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 3 | $223,350.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | $92,433.27 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $80,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $51,623.38 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $48,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $63,965.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $55,941.53 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $75,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $64,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $84,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $42,855.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $68,800.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $54,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $77,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $62,250.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $78,321.95 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $67,120.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $72,750.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $165,737.88 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $105,400.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $69,600.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $65,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | $73,100.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | $62,868.14 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $139,136.81 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $44,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $49,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $89,539.80 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $49,875.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $82,350.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $146,500.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $73,679.46 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $68,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $71,200.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $62,868.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $151,086.14 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $57,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $48,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $64,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $81,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $75,800.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $55,680.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $26,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $54,485.72 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $27,970.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $47,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $58,220.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $175,228.11 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $67,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK | 2 | $80,280.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE TRUST BANK | 1 | $78,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $52,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $40,108.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $128,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,270,692.71 | 21.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$5,862,417.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGJ5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $225,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $237,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $634,500.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $220,500.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 1 | $162,996.24 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $261,904.37 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $197,250.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $222,838.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $241,500.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $422,000.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $636,350.54 | 7.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $231,522.01 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $485,750.00 | 5.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $292,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $427,000.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $261,963.43 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $220,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 1 | $284,403.47 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $599,373.56 | 6.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $180,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,295,914.76 | 26.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,739,766.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGK2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $785,000.00 | 19.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 11 | $977,400.00 | 23.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $395,000.00 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $178,825.23 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $200,450.00 | 4.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 2 | $105,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $105,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 4 | $297,000.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,038,954.31 | 25.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,082,629.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGL0 | | COMMUNITYONE BANK, N.A | 1 | $28,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $50,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $148,870.61 | 6.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $73,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $116,400.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBER HOME LOAN, L.L.C | 1 | $52,240.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $41,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 2 | $104,125.37 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $48,500.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $34,339.85 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK | 2 | $287,200.00 | 12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $108,000.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $54,600.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $197,435.77 | 8.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. MARYS BANK | 1 | $60,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | $114,800.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | THE TRUST BANK | 1 | $50,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $186,000.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $639,466.02 | 26.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,393,977.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGM8 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $314,802.36 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $566,491.73 | 13.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $254,780.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $161,750.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $478,000.00 | 11.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $149,819.76 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $131,250.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND CREDIT UNION | 1 | $180,791.35 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $164,690.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $581,541.80 | 13.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $114,100.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $127,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 2 | $352,908.03 | 8.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $367,685.17 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $166,200.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $222,000.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,333,810.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGN6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $230,000.00 | 17.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $655,647.59 | 50.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $415,281.72 | 31.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,300,929.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGP1 | | ARVEST MORTGAGE COMPANY | 3 | $459,300.00 | 24.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $1,088,593.61 | 56.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $239,500.00 | 12.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $122,727.62 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,910,121.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WGS5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $1,973,950.00 | 38.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $759,900.00 | 14.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $299,616.14 | 5.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $265,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 4 | $317,017.70 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 7 | $771,500.00 | 15.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $745,000.00 | 14.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,131,983.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGT3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $163,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $105,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $133,395.87 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $121,695.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $135,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $250,717.08 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $610,527.03 | 3.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 2 | $164,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $165,213.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $182,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 2 | $180,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOULDER VALLEY CREDIT UNION | 1 | $300,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BROKAW CREDIT UNION | 1 | $83,777.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $85,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 3 | $349,050.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, | 1 | $236,916.92 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $111,350.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $144,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $71,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $73,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $184,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $135,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $192,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $134,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $120,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $65,522.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $161,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $218,957.81 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $255,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $49,885.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $260,857.91 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $172,700.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $142,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $269,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $53,730.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $323,900.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $860,848.56 | 5.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $188,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $81,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $443,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $65,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $132,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $240,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $62,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $63,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $124,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $177,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $169,331.94 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $100,379.37 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $122,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $50,559.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $134,680.94 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $53,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | $712,240.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $182,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $108,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 3 | $396,901.57 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $146,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $210,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $123,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $218,500.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $205,200.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $40,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $37,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $284,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $109,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $128,250.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $32,960.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $85,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,434,119.71 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$16,660,867.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGU0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $106,881.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 11 | $926,847.21 | 45.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $408,356.58 | 20.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $137,479.02 | 6.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $452,158.83 | 22.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,031,722.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGV8 | | FIRST TECHNOLOGY CREDIT UNION | 2 | $570,899.08 | 41.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $471,725.41 | 34.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $202,000.00 | 14.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $141,061.87 | 10.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,385,686.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGW6 | | AMARILLO NATIONAL BANK | 1 | $85,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $228,100.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $237,663.42 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $218,352.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $301,620.80 | 7.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $119,926.35 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 2 | $298,950.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $210,000.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $363,650.00 | 8.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $318,597.89 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $423,984.85 | 10.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 1 | $250,000.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $167,000.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $322,905.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $542,800.00 | 13.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,088,550.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGX4 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $473,137.98 | 8.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $77,363.07 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $131,135.78 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $242,341.52 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $107,210.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 12 | $2,429,436.09 | 44.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $413,179.49 | 7.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $152,284.12 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $233,850.10 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $99,206.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $463,230.67 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $58,913.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $142,213.46 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $138,557.11 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $315,550.91 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,477,609.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGY2 | | AURORA FINANCIAL GROUP INC | 1 | $434,357.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 2 | $203,700.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CIS FINANCIAL SERVICES, INC | 9 | $708,893.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | $241,996.10 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $381,814.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $540,731.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $159,847.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $51,548.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $164,957.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $98,661.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 7 | $310,735.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $292,022.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $93,253.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $582,237.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $49,094.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 10 | $991,219.00 | 10.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $278,980.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | $910,322.17 | 9.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 4 | $410,182.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $43,865.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $107,335.79 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | $65,975.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $174,633.71 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $165,483.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $84,183.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $160,650.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $83,640.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $70,408.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 20 | $1,909,584.32 | 19.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **92** | **$9,770,306.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WGZ9 | | ARVEST MORTGAGE COMPANY | 11 | $1,068,500.00 | 26.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 4 | $370,933.84 | 9.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $475,200.00 | 11.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 7 | $673,400.00 | 16.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,438,763.32 | 35.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,026,797.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH21 | | ALTRA FEDERAL CREDIT UNION | 1 | $111,550.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $115,500.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $111,200.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $124,800.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $122,798.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $121,200.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $124,800.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $120,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $112,182.75 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $116,200.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $109,065.67 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,800.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $112,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $121,500.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEBANK | 1 | $114,800.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $235,200.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP CREDIT UNION | 1 | $115,002.63 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELBY SAVINGS BANK, SSB | 1 | $115,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $111,268.83 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $115,500.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,051,700.87 | 29.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,614,068.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH39 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,165,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $2,616,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $207,761.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $410,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $856,433.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $2,995,328.57 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $550,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $683,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $337,932.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $370,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $245,001.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $487,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $785,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $849,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,298,857.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $416,521.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 2 | $534,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 2 | $450,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 3 | $956,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,001,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $659,867.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $315,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | $2,716,080.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $192,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 6 | $1,120,187.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $759,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 10 | $2,077,493.61 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $176,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $256,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $487,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $312,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 28 | $7,418,544.71 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $402,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | $580,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $1,759,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 2 | $553,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $195,772.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $316,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 12 | $2,594,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $237,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $186,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,219,020.15 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $816,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 2 | $638,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $857,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 4 | $1,295,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $474,613.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $401,500.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $593,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 24 | $5,906,750.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $947,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | $1,053,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $259,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $743,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $993,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 7 | $1,422,949.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 5 | $822,867.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $2,183,858.44 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $519,970.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $198,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $328,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | $722,246.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | $705,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | $1,870,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 3 | $609,250.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $329,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | $6,855,087.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 3 | $753,403.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $553,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $229,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $449,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 3 | $827,226.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $173,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $839,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $641,398.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $384,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $580,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $164,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $709,303.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,248,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 3 | $682,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $737,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $239,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 7 | $1,425,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $273,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $221,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $179,930.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $580,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUMANET, LLC | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 4 | $883,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $368,765.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $575,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $355,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | $598,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $610,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $345,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $220,410.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | $773,925.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $585,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $4,785,911.01 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $697,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 18 | $4,098,455.02 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $329,055.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $394,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 3 | $840,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $561,444.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $196,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | $469,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,123,225.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $822,949.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $651,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | $2,059,781.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $717,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 31 | $9,942,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $395,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $868,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 8 | $1,656,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 3 | $743,585.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 2 | $460,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $389,788.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $196,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $327,634.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $834,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $189,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $244,399.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $321,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 23 | $5,470,978.08 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | $5,188,423.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 9 | $2,233,707.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $164,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $930,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | $647,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $480,971.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $430,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $382,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $186,166.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 23 | $5,584,487.34 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | $544,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $3,557,396.43 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $248,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 6 | $1,317,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 6 | $1,448,035.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 10 | $2,725,964.46 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 13 | $3,656,884.76 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $665,467.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $613,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $426,410.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 7 | $2,092,375.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $974,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $416,521.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $829,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,101,020.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GREATER SPRINGFIELD CREDIT UNION | 2 | $431,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $743,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $236,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $350,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $251,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $3,488,892.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 11 | $2,509,568.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $570,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $624,288.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $691,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $427,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $183,803.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $214,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 3 | $536,320.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $775,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $166,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $536,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,181,422.39 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 4 | $1,068,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $691,515.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $999,589.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 1 | $206,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 3 | $667,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $588,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 7 | $1,983,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $550,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $497,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 24 | $6,820,670.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $410,583.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $229,785.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $390,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $536,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $716,267.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $421,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $817,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $557,516.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $716,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 9 | $2,227,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $281,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $849,115.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $367,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,804,923.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $551,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 3 | $813,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 5 | $912,075.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,689,359.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $1,072,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARSHFIELD SAVINGS BANK | 2 | $307,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 4 | $739,259.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $156,819.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $537,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $2,261,960.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $578,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $806,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $463,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $195,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 21 | $5,365,973.99 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $302,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $872,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $158,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $971,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $415,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $220,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $680,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $657,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $319,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $312,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $436,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $190,710.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $551,771.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $390,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $265,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $226,286.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | $2,295,913.08 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $373,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $242,764.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $194,541.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $682,432.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 5 | $929,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $610,168.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | $3,773,046.57 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 3 | $781,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 3 | $585,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $661,108.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $1,032,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $737,205.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $337,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 8 | $1,913,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 8 | $2,046,227.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $631,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $222,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | $623,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $154,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $339,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $612,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 6 | $1,593,423.60 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 3 | $957,158.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $727,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 7 | $1,620,842.78 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $348,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $154,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | $1,060,743.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 3 | $516,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $992,575.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $605,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $337,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $842,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $359,298.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $865,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $961,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $1,909,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $357,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $449,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 6 | $1,652,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $434,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $191,779.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | $798,557.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 8 | $2,269,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $166,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $997,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $556,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 2 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $327,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $739,475.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $369,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $294,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $300,108.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $561,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $155,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $829,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $457,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $279,140.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 2 | $526,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $245,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | $1,281,695.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $488,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $239,724.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $269,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $679,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $698,905.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | $1,190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $488,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $523,360.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 3 | $796,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $775,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $780,630.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $396,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $649,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $154,710.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $815,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $550,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $776,127.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 1 | $170,455.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $388,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $199,181.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $510,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $850,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $390,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 10 | $2,494,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $182,251.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 3 | $817,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $427,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $342,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $170,145.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 4 | $756,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $217,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $238,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $870,430.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $156,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $354,880.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $185,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $152,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 5 | $1,404,725.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $306,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $1,041,783.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 10 | $2,431,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK AND TRUST COMPANY | 3 | $748,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $348,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 6 | $1,034,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | $158,740.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $595,820.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $468,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $704,210.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY BANK | 2 | $714,553.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $269,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $408,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $287,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 7 | $1,319,625.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $413,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 11 | $2,440,488.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $340,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALLIS STATE BANK | 2 | $345,170.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,005,978.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $465,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK | 4 | $860,343.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $157,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 4 | $761,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 4 | $712,603.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $224,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTFIELD BANK, F.S.B | 1 | $203,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $433,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $178,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WINTER HILL BANK, FSB | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 2 | $420,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 394 | $98,621,001.09 | 22.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,813** | **$441,300,124.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH47 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $235,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $230,070.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $22,410.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $168,815.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $145,660.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 10 | $2,055,900.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 38 | $4,719,362.12 | 6.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | $979,400.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 24 | $2,891,868.46 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $160,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $180,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $295,088.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $68,271.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 4 | $530,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $771,517.68 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $273,891.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 11 | $2,246,700.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 9 | $591,869.64 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $241,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $99,680.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $652,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $175,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $577,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $96,940.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $479,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $2,045,744.66 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $333,424.32 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $147,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $292,340.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $243,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 6 | $402,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $431,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $202,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $109,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST | 3 | $691,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $307,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $63,701.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $83,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 16 | $2,434,800.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $300,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $129,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $129,935.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $80,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $186,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $174,271.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $2,351,809.21 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 4 | $317,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $478,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $176,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,014,400.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $276,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $496,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $89,484.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $3,085,500.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $57,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 5 | $497,532.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $56,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $122,888.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 3 | $440,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $363,752.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $180,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $160,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $152,464.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $230,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $507,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $357,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $87,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $611,215.68 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $215,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $29,656.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $353,143.08 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $127,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 4 | $348,381.26 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $201,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $186,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $951,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 12 | $2,512,564.99 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $510,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $493,120.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $20,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $198,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEBANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $202,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $308,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $110,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $417,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | $2,796,124.07 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $214,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $320,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $247,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $487,946.75 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $80,019.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $46,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $63,848.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $428,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $160,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $540,521.85 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 3 | $554,822.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $405,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $157,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $202,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $916,474.57 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $108,012.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT | 1 | $203,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $608,800.08 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 13 | $2,055,230.50 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $307,715.55 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $126,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $494,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $216,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $64,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $271,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $951,947.78 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $407,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 4 | $382,727.69 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $271,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $162,215.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $61,576.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,009,613.27 | 5.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **469** | **$68,865,269.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH54 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $1,374,600.00 | 59.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $165,000.00 | 7.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $43,705.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $714,673.79 | 31.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,297,978.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH62 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,201,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 9 | $2,615,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $1,015,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT | 7 | $1,649,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $1,217,896.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $419,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | $881,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 7 | $1,633,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $714,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $330,582.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $164,350.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $310,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 5 | $731,491.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $428,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $352,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | $1,789,970.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 16 | $2,792,901.31 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 7 | $1,295,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | $5,114,221.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $459,985.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $333,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | $1,574,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $261,777.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | $1,569,490.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $421,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $956,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,249,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 40 | $7,202,250.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL | 1 | $169,256.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $289,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | $627,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 77 | $15,826,446.58 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 6 | $1,006,163.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $146,420.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $359,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $141,844.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 44 | $10,456,811.43 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $519,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 32 | $5,871,367.50 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 11 | $5,037,711.98 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $2,054,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $142,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $466,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $3,296,307.49 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 4 | $1,130,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $150,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 6 | $1,525,421.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $467,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 5 | $1,209,870.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | $2,346,920.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | $8,440,403.77 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $473,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $467,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,412,036.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $318,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $913,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $418,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 29 | $5,865,917.68 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $490,972.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $244,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $446,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $295,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $127,920.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 8 | $1,619,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $149,421.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $212,112.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,423,114.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 4 | $1,107,009.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $124,507.45 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $817,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | $3,534,507.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $139,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | $596,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 4 | $885,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $916,583.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $317,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $135,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $1,204,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $156,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $518,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $675,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 6 | $1,020,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $760,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $715,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 3 | $674,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $487,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 4 | $1,143,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $529,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 4 | $741,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | $2,860,115.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 10 | $1,895,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $127,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $251,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $178,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,942,425.91 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $700,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 7 | $1,285,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $810,255.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 2 | $592,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 3 | $590,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $499,291.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $288,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $181,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $410,467.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $277,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 17 | $3,793,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | $649,920.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $753,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | $1,462,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $135,161.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 20 | $4,456,150.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | $3,568,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 4 | $624,461.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 11 | $2,542,073.73 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $186,469.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 10 | $1,940,918.09 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 2 | $480,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $384,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $696,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $494,520.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $280,330.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $575,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $714,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 16 | $3,250,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $3,347,902.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $923,672.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $413,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $369,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,279,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $613,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $163,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $146,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $593,062.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $159,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 44 | $9,442,991.39 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 23 | $4,727,565.02 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 11 | $1,927,675.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $140,059.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 147 | $34,318,077.35 | 7.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $476,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $680,121.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $856,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $703,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $336,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $678,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $157,925.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $225,399.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $166,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | $3,047,100.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $192,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $560,193.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $537,152.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $1,652,541.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $795,057.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $143,525.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $610,048.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 7 | $1,450,948.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $531,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 3 | $441,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,981,792.44 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 3 | $554,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $414,335.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $544,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $577,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $557,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $526,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $256,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $556,593.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $406,147.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 7 | $1,628,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKELAND BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $1,043,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 8 | $1,207,954.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $553,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $523,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 5 | $1,160,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 1 | $173,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $426,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 18 | $5,157,244.71 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 8 | $1,701,184.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $642,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 8 | $1,691,939.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $167,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,332,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $647,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $371,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $275,426.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $1,792,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $455,155.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,096,252.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $600,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $181,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $135,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $747,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $164,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $425,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $294,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 2 | $350,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 9 | $2,046,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $445,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 4 | $577,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 6 | $1,110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $209,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $135,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 4 | $939,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $545,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $291,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $664,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $507,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $231,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 5 | $1,161,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $2,368,704.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $130,483.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 4 | $958,489.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $924,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 4 | $983,269.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $340,188.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 7 | $1,769,159.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $152,510.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $403,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $449,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $203,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $134,262.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 9 | $2,930,716.74 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | $6,417,949.28 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $316,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 71 | $16,951,309.54 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | $560,629.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $1,482,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $1,118,361.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $530,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $253,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 4 | $788,195.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $257,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $886,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $279,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | $2,591,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 10 | $2,176,025.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $265,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $358,596.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,638,058.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 5 | $1,198,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $435,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $868,099.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $326,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $179,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $736,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $684,307.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $220,526.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $273,520.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $280,118.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | $4,477,271.02 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 9 | $1,833,338.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $348,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $231,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $395,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $442,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 5 | $1,085,274.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $515,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $691,420.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $670,694.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $257,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 5 | $877,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | $1,200,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $1,048,555.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 2 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $424,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $220,135.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $166,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 15 | $2,855,150.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,564,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $404,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF COKATO | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $275,280.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $181,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $470,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $855,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,547,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $562,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $410,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 2 | $639,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $156,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 20 | $4,062,775.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $187,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $656,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $181,681.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $324,220.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $334,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $388,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $477,689.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST STATE BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | $2,628,486.01 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $281,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $716,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $488,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $908,309.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 2 | $390,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $367,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $472,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 19 | $4,429,505.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $681,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $478,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $163,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 7 | $1,347,673.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $1,352,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $157,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $731,680.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $571,772.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $702,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $183,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY BANK | 1 | $223,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | $1,165,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 7 | $1,700,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $132,952.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 6 | $1,249,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 4 | $1,118,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $1,166,605.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $417,310.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $816,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 6 | $1,401,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $141,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 7 | $1,342,756.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 12 | $2,322,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 3 | $966,168.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 6 | $1,186,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $361,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,251,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 2 | $564,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $153,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 278 | $54,661,503.12 | 11.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,266** | **$480,964,110.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,136,600.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 37 | $6,832,055.00 | 18.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $200,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $434,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $3,838,990.00 | 10.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $256,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SHEA MORTGAGE, INC | 1 | $180,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $164,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $24,571,685.15 | 65.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$37,613,830.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH88 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $281,443.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $636,168.30 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $171,065.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $156,244.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $415,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $826,641.55 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $597,120.54 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $857,700.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $129,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 1 | $135,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETTER BANKS | 1 | $199,394.84 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $169,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $146,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $128,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $438,427.54 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 1 | $135,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $128,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUPAGE CREDIT UNION | 1 | $242,250.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | E-CENTRAL CREDIT UNION | 1 | $163,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAGLE VALLEY BANK, N.A | 1 | $177,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $240,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FAA CREDIT UNION | 1 | $149,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $173,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,650,000.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK, FSB | 2 | $270,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $388,300.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $125,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $774,450.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | $609,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $274,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $489,131.62 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | $1,061,260.07 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $474,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 2 | $295,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $200,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $199,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 8 | $1,756,695.26 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $255,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $150,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUERNSEY BANK FSB | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,173,630.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD | 1 | $242,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $310,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $248,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA | 1 | $134,489.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $517,492.40 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 7 | $1,246,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $626,839.46 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $388,525.61 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $139,616.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $838,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $224,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $151,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $186,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $200,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $173,712.71 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $348,153.66 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $163,973.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $137,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $288,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $637,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $679,727.15 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $210,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 2 | $328,292.85 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $288,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $152,910.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $348,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $209,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $473,091.87 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $135,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $288,294.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $153,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 4 | $1,095,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $169,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $905,550.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT | 1 | $132,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | UMPQUA BANK | 1 | $189,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $400,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $136,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $284,686.44 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $243,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $354,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $400,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $136,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $12,552,877.00 | 27.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$45,834,655.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WH96 | | ARVEST MORTGAGE COMPANY | 5 | $974,050.00 | 25.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $397,500.00 | 10.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $282,000.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $249,850.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $160,000.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $157,500.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,667,650.00 | 42.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,888,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHA3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $629,924.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 12 | $2,850,847.00 | 14.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 7 | $1,546,000.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $260,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 8 | $1,966,873.71 | 10.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $3,092,707.15 | 16.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $182,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $561,300.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $172,706.26 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $698,523.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $325,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 2 | $736,535.33 | 3.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,138,144.78 | 32.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$19,161,061.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHB1 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $286,455.13 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $276,724.25 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $183,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST GUARANTY BANK | 1 | $175,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $196,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $417,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $387,214.13 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $378,337.80 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $200,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $193,752.75 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $432,250.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 12 | $3,295,700.00 | 15.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKELAND BANK | 1 | $252,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $351,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $272,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $336,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NAPUS FEDERAL CREDIT UNION | 1 | $175,650.47 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $414,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $585,840.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 2 | $688,800.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $217,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRISTAR BANK | 1 | $228,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $11,941,790.00 | 54.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$21,885,914.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHC9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | INC | | | | | | | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $200,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $704,631.70 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $227,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $216,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 8 | $604,779.45 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $270,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 2 | $250,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $202,373.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $161,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $179,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 4 | $403,300.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $111,249.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $125,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $796,875.15 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $195,642.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $410,391.50 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $289,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 12 | $979,800.64 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 5 | $348,633.20 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 2 | $310,892.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $24,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WHITTIER, NA | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $250,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKWEST | 2 | $92,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $46,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $684,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 5 | $611,950.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $48,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 2 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 4 | $969,300.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $100,373.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $591,900.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 5 | $337,380.50 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 23 | $2,594,569.84 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $100,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $100,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $247,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $138,334.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 3 | $475,020.41 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $202,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $198,664.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $46,457.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $295,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $101,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $518,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $309,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $312,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $751,681.37 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $209,939.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $400,680.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $248,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $556,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | $267,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 4 | $662,500.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $116,184.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $212,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $185,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $113,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $125,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $132,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $456,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $403,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $441,150.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $244,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $47,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 12 | $2,314,828.03 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $87,533.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $166,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $36,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $317,021.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $101,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 2 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $196,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $323,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $58,315.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $122,345.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $232,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $150,196.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $223,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ICON CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $143,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $137,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $643,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 4 | $426,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $163,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $167,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $250,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $318,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $78,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $649,976.56 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $196,824.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | $266,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 2 | $165,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $115,649.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $316,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $330,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $224,929.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $330,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $128,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $34,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $325,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $372,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $337,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $233,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 5 | $544,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $180,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $329,918.43 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $282,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $124,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,237,790.11 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $119,201.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $99,334.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $213,891.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $212,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 4 | $441,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $581,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $147,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $128,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $376,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $297,201.81 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $186,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $172,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $140,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $151,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $140,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $157,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $342,595.22 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 3 | $329,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $200,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $82,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $65,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $481,426.27 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $160,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $334,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $156,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $50,092.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 4 | $530,700.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $233,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $336,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $118,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $78,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $133,199.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $69,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $518,300.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $20,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $165,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $121,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $83,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $250,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 6 | $668,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $141,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $913,789.58 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $131,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 2 | $353,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $244,105.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $43,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $350,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $476,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $400,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST | 2 | $114,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | COMPANY | | | | | | | | |
| | | WESTBURY BANK | 2 | $211,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $320,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $218,027.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $169,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $184,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 3 | $768,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $188,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $5,134,108.40 | 8.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **553** | **$61,634,304.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHD7 | | ARIZONA STATE CREDIT UNION | 1 | $170,240.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $171,203.39 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | $332,300.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $1,347,623.58 | 7.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $204,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $441,387.75 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $90,809.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 1 | $96,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $765,866.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $180,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $578,393.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $150,706.99 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 18 | $3,854,008.17 | 22.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METROPOLITAN CREDIT UNION | 1 | $295,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $361,594.36 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $134,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $365,681.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $160,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $485,500.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 9 | $1,542,918.07 | 8.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $225,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $376,669.55 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,511,885.38 | 8.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $196,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $443,395.30 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $165,900.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,776,715.26 | 15.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$17,423,647.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHE5 | | ALABAMA ONE CREDIT UNION | 1 | $141,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $168,600.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $251,100.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $536,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $170,550.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $95,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $428,900.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $111,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $130,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $582,850.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $100,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 4 | $448,200.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $204,900.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $292,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 4 | $495,107.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $170,204.02 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $333,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $400,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $95,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $124,378.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $701,017.39 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $75,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $422,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $86,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,391,621.01 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $621,062.43 | 3.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $120,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $86,168.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $97,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $504,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $170,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $156,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $412,250.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 18 | $3,757,260.71 | 19.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $698,340.78 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | $786,698.75 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | $1,802,781.27 | 9.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $107,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $249,900.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $146,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $238,236.23 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| | | Unavailable | 5 | $1,197,331.59 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$19,664,857.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHF2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $341,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $2,296,391.66 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $279,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $368,165.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $184,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 7 | $974,094.73 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,537,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $219,465.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $247,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $3,020,307.35 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $228,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $125,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $258,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 2 | $247,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $91,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $930,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 8 | $1,076,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $125,689.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH | 1 | $311,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 26 | $3,793,756.08 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $499,149.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $219,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 5 | $868,847.56 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $120,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $981,301.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $311,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $206,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $152,473.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $126,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $53,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,185,143.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $420,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $921,426.19 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 5 | $500,380.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $280,683.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $904,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $3,729,268.94 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 6 | $847,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,705,850.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $364,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $190,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $219,464.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $69,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 19 | $2,809,195.82 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $209,551.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $86,575.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $371,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $104,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $251,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 5 | $491,527.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 2 | $337,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $928,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $285,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $142,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $201,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $248,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $304,515.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $317,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $125,879.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $668,913.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $351,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $68,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $129,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $309,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $151,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $168,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $605,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $856,645.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $250,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $887,355.73 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $249,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $433,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 6 | $870,909.24 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $260,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $163,625.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $182,560.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $555,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $217,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $259,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $495,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $555,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $107,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $266,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $99,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $804,666.08 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $24,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $212,006.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $184,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $113,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS | 2 | $302,545.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $808,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $81,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $479,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $186,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $301,103.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $91,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $182,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 11 | $1,458,618.54 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $231,931.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,293,566.98 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $176,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 10 | $1,612,100.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $414,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $398,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $121,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $168,177.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $1,138,789.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $149,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 6 | $658,850.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $216,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | HOME FEDERAL SAVINGS BANK | 3 | $619,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $164,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,353,315.68 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $110,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $305,895.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 12 | $1,268,190.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $175,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $566,194.51 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $198,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $58,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $479,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $195,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $202,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $983,850.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $749,349.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $727,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $325,893.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $221,233.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $100,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 5 | $584,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $155,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, | 2 | $454,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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| | L.L.C | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $209,334.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $748,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $352,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $310,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $81,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $47,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 3 | $625,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $773,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $255,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $196,260.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $167,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $103,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $429,950.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $278,377.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $245,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $379,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $123,452.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | 2 | $359,309.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $234,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $285,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 5 | $497,172.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $1,058,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $158,755.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $282,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $576,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $145,874.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $82,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $287,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $911,111.05 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $119,643.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $119,608.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 2 | $166,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $157,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $227,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $495,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL | 2 | $233,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | PREVAIL CREDIT UNION | 2 | $478,619.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $100,947.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $986,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $348,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 2 | $285,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $517,070.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 3 | $990,513.60 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $380,411.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $188,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $614,604.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $167,655.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $436,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $431,875.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $157,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMENS BANK | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $477,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE BANK | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $203,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $237,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $271,984.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $91,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $398,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 2 | $144,371.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $267,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $633,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $168,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 4 | $533,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $356,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $181,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $74,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $729,460.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $418,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $113,451.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $254,959.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $474,504.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $324,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $103,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $173,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $182,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $1,294,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $210,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $305,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $449,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $128,340.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $199,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 3 | $465,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $301,479.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $185,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $306,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $541,215.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $153,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $187,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $502,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $552,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $108,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $942,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $461,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $150,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $536,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 5 | $637,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $404,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 4 | $289,871.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $437,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $178,907.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $445,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 168 | $22,213,825.76 | 16.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **923** | **$137,745,374.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHG0 | | AMARILLO NATIONAL BANK | 1 | $64,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 6 | $882,504.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK TRUST CO., INC | | | | | | | | |
| | AMERICAN BANK OF THE NORTH | 2 | $272,379.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $241,890.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $661,980.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 5 | $675,378.65 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $447,206.30 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $127,868.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 3 | $746,014.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 2 | $179,582.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $65,816.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $460,418.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $84,550.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $132,554.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $65,816.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $265,670.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 3 | $355,382.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | $278,126.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $117,341.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $675,282.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 3 | $184,969.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 6 | $879,837.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $86,734.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $158,332.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 4 | $346,724.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $136,401.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $48,946.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | $91,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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| | URBANA | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $55,352.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,315,451.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $562,190.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $155,983.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $137,464.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $58,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $35,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $323,050.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $484,753.70 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $132,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 7 | $898,169.73 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 4 | $448,738.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $46,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $137,830.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 4 | $611,291.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $66,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $83,460.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $452,004.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 3 | $410,897.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $193,876.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $93,054.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 11 | $977,952.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $530,471.63 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $223,643.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $1,719,342.56 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $352,040.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $249,944.90 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 2 | $156,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $775,070.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 6 | $912,425.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 9 | $1,103,507.86 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 1 | $138,040.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $218,367.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $43,192.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 3 | $315,922.88 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK | 2 | $227,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF NEW PRAGUE | 2 | $249,970.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $196,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $138,624.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $164,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $109,627.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 5 | $358,825.36 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $169,081.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 4 | $421,734.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $198,730.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $171,427.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $130,463.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $103,050.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,269,862.31 | 8.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$28,181,328.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHH8 | | ABACUS FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $182,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $198,020.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $171,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 4 | $392,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 2 | $207,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $102,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $661,832.20 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 8 | $796,860.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 2 | $218,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $1,521,816.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 4 | $376,376.81 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $208,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $186,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 12 | $1,175,700.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $102,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 24 | $2,293,194.27 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $200,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $193,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $197,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,068.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 15 | $1,432,585.52 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 2 | $197,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 10 | $970,127.15 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $294,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $94,131.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $91,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $192,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $99,226.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $192,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $288,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $394,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $105,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $84,661.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $204,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 2 | $174,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $275,339.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $778,551.46 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $199,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $104,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $102,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $795,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $199,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $395,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMODORE BANK | 1 | $92,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 7 | $720,260.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $375,152.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $194,007.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $190,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $200,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $302,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $178,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $192,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $586,631.62 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $487,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $93,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $398,380.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $383,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $201,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $89,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $103,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $88,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $88,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $193,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $92,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $288,649.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $92,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | $292,101.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $87,975.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $477,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | $1,740,817.02 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $297,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $211,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $92,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $88,775.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 11 | $1,065,521.99 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $418,937.77 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $109,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $494,456.86 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $95,625.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $97,965.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $93,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $180,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $684,850.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $88,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $104,291.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 2 | $200,000.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $178,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $295,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $192,427.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $200,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $99,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $190,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $281,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $183,838.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $208,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $180,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $186,490.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $106,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $104,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $288,054.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $84,665.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $92,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $281,608.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $460,871.98 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $185,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $87,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $91,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $89,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $192,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $196,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $188,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $183,025.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $196,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $99,614.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $382,947.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $206,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $281,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE UNITED BANK | 1 | $105,586.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | $84,661.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | $88,645.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $192,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $486,420.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 14 | $1,356,018.59 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $280,005.84 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 3 | $268,290.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $102,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 2 | $195,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 2 | $192,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $91,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $297,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $306,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $397,620.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $386,650.66 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $295,342.56 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $99,605.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $89,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $279,263.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $297,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $99,610.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $180,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $550,900.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $181,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $102,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $89,914.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $294,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $185,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $574,720.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $101,701.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $281,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $188,450.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $85,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $91,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $497,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $301,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $194,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $175,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $273,296.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $208,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $203,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $564,275.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $108,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $87,212.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $190,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $11,685,950.93 | 17.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **691** | **$67,072,876.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHJ4 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $236,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $234,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $222,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $124,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $348,355.17 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,430,047.73 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $359,475.57 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $242,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $228,208.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 9 | $1,047,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 19 | $2,223,090.01 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $108,738.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $702,657.50 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $338,859.91 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $236,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $112,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $227,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $939,533.10 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $239,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $113,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $228,633.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONNECTICUT RIVER BANK | 1 | $110,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $121,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $354,100.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $119,018.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $119,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 6 | $693,979.63 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $122,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $583,743.31 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $122,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $353,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $239,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $344,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $234,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $360,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $237,933.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $114,053.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $239,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $124,350.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $343,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $351,089.77 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $115,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $109,571.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 8 | $943,545.87 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $113,555.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $231,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $123,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $117,041.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $114,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $117,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $113,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $107,985.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $232,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $121,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $120,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $121,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $121,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $476,992.18 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $123,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $124,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $236,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $226,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $223,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 4 | $471,429.37 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $121,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $113,970.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $703,375.27 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 9 | $1,079,235.33 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $240,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $116,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $240,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $345,488.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $117,535.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $119,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $112,285.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $239,532.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $106,124.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $237,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $231,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $121,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $597,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $343,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 2 | $229,320.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $111,054.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $110,860.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $348,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $124,075.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $239,937.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $467,019.74 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $116,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $334,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $121,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $692,220.39 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $116,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $110,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $109,001.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $234,120.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $111,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $123,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $7,358,887.55 | 16.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **378** | **$44,155,180.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31416WHK1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $213,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $223,897.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $53,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $206,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | $229,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 3 | $168,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $83,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $59,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $127,659.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | $652,900.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 14 | $738,231.20 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 2 | $155,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $849,301.01 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 7 | $404,336.03 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $61,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $42,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $146,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $83,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $265,382.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 22 | $1,489,350.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $82,174.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $139,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 46 | $2,877,528.15 | 4.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $193,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 25 | $1,570,790.34 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $292,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 15 | $1,067,236.84 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $77,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $91,667.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY GULF CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $122,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $65,959.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $332,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BETTER BANKS | 1 | $74,196.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $329,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $276,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $50,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $72,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $653,116.32 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $67,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $75,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $93,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 2 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $35,484.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 6 | $409,116.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $136,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $67,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 16 | $1,003,399.34 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $86,783.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $24,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $46,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $73,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 4 | $260,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $71,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $336,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $817,257.56 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 10 | $646,700.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $252,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $584,295.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $322,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $64,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $20,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $67,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $74,110.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $183,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $65,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $167,450.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 2 | $129,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $142,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 11 | $712,660.04 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $336,956.88 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $83,814.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $183,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $80,430.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $164,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $120,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $83,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $327,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | $1,406,923.35 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $340,630.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $137,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $207,050.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $56,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $69,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $60,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 15 | $991,655.54 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $58,430.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $76,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $76,403.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $63,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 2 | $131,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $68,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $210,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $34,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $70,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $186,414.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $74,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 2 | $110,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $39,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $148,021.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $140,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHY CREDIT UNION | 2 | $115,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $617,100.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $166,421.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $127,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $50,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $48,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 3 | $194,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $109,766.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $131,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $47,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $207,589.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $211,172.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $276,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $62,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | $603,684.02 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $120,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $71,791.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $70,844.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $55,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $138,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $121,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $227,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $42,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $323,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $225,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 4 | $265,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 5 | $305,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $168,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $29,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | 1 | $73,608.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $67,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $216,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $183,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $132,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NBT BANK, N.A | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $207,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $69,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $45,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $31,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $523,242.66 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $46,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $83,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $160,876.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $60,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $87,243.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $152,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 5 | $340,701.30 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $312,681.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $274,021.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $73,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $72,378.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $572,399.33 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 21 | $1,348,789.02 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $187,740.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $69,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $80,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $142,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $258,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $51,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $71,215.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $79,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $146,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $65,197.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $163,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $151,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $81,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $652,313.91 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $29,654.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $132,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 7 | $373,310.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $29,925.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $75,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $83,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOLARITY CREDIT UNION | 1 | $78,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $264,795.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $202,944.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $121,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $142,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $73,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $59,613.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $61,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $327,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $61,320.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $66,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $105,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $24,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $201,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $47,120.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $484,978.43 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $73,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 2 | $122,514.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $56,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $112,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $66,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF | 2 | $139,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OAK HARBOR | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $131,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $215,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $58,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $277,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $78,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $207,760.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $52,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $71,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $246,766.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $49,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $39,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 11 | $600,894.39 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $89,720.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $56,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $441,904.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $137,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $43,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $75,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 3 | $188,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 7 | $442,802.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| | | WESTERRA CREDIT UNION | 2 | $146,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $180,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $26,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 211 | $13,208,083.86 | 19.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,063** | **$67,027,898.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHL9 | | ACACIA FEDERAL SAVINGS BANK | 1 | $98,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $81,393.87 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $103,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $190,800.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $97,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $181,040.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $99,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $178,703.68 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $96,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $96,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 1 | $83,693.46 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAMBRIDGE STATE BANK | 1 | $92,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $102,116.52 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | $195,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $85,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DIME BANK | 1 | $96,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $91,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $87,750.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIREFIGHTERS FIRST CREDIT UNION | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CENTURY BANK, NA | 1 | $85,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $197,250.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $390,875.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $195,633.28 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $283,002.09 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $488,300.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $100,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $99,816.24 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $108,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $280,750.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $87,677.58 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $193,750.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $103,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $196,800.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $96,750.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $98,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $104,550.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $181,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $92,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $91,681.73 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $109,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $513,800.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $108,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $105,400.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $212,240.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $199,250.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAFE CREDIT UNION | 1 | $97,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MAINE | 1 | $98,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF COKATO | 1 | $95,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $90,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 3 | $283,500.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $104,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $193,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $105,077.56 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $90,650.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $90,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $95,250.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,613,703.65 | 22.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$11,465,704.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHM7 | | ALLEGIANCE CREDIT UNION | 1 | $60,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $20,839.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $112,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $63,650.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $55,760.41 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $56,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $145,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $57,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $332,616.54 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $44,829.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 6 | $351,950.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 2 | $154,450.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $226,182.41 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 3 | $166,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $47,142.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $68,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CORTRUST BANK | 1 | $45,425.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $67,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 2 | $138,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $53,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $171,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $68,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $75,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $56,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $55,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $30,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $105,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $58,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $80,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $40,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $59,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $60,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $330,592.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $71,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $78,642.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $215,833.33 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $309,625.52 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $227,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $78,548.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $42,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $47,264.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $168,300.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $113,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $27,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOMEBANK | 1 | $67,524.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $46,329.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 6 | $265,400.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $149,900.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $67,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $81,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $197,486.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $83,228.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $60,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $49,809.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $27,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $138,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $65,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $126,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $31,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $47,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $70,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $139,300.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $60,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $234,149.71 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $63,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $170,936.55 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $122,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $74,713.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 5 | $253,919.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $56,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $62,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 4 | $207,316.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $146,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $71,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $126,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $50,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHOOLS FINANCIAL CREDIT UNION | 1 | $50,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $49,494.21 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $68,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $101,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $58,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $33,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $60,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $49,430.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 1 | $24,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $97,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 3 | $165,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 2 | $147,020.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $80,690.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $109,951.31 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 2 | $142,200.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $52,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $4,172,576.92 | 29.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$13,978,128.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHP0 | | HOMESTREET BANK | 2 | $1,058,460.39 | 52.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $467,338.86 | 23.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $487,232.53 | 24.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$2,013,031.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHQ8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $86,880.14 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $112,500.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DFCU FINANCIAL | 1 | $96,749.78 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $116,500.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | | GUILD MORTGAGE COMPANY | 1 | $120,500.00 | 5.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $101,578.90 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 2 | $240,014.56 | 10.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PREVAIL CREDIT UNION | 1 | $94,994.14 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $199,739.59 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $114,239.27 | 5.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PEOPLES BANK | 1 | $100,000.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $110,000.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $186,933.97 | 8.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $425,114.44 | 19.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,190,744.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHR6 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $294,551.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $389,883.11 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 3 | $297,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $98,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 14 | $1,391,200.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $392,650.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $375,544.85 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $185,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $766,091.46 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $103,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $99,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $309,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $209,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 15 | $1,500,450.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $93,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 43 | $4,307,961.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $99,377.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $885,262.04 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $279,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $1,209,970.18 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 17 | $1,634,722.10 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 7 | $671,405.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $108,597.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $195,320.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $292,648.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $400,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 8 | $757,175.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $667,900.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $107,870.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $377,237.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $95,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $774,334.38 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $105,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $500,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $104,876.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $298,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $100,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $97,766.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 5 | $488,100.32 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $96,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $191,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $100,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 1 | $93,196.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $687,904.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $298,185.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $91,675.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 2 | $199,003.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $104,402.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $89,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $94,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $204,771.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $299,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $107,873.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $90,605.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $479,320.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $107,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $629,495.22 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $459,967.43 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $561,760.02 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $194,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $208,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $94,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $386,079.85 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 33 | $3,216,977.34 | 4.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $102,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $299,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $92,885.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $105,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $206,440.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE | 3 | $301,275.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $100,382.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $102,559.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $107,870.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $203,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $301,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $572,511.55 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $98,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $106,874.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $104,925.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $294,621.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 2 | $203,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $295,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $593,350.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $483,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $399,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $213,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $87,023.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $270,483.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $186,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $189,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $194,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $106,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $308,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 4 | $397,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $98,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $384,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $399,746.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $183,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $189,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $196,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 4 | $395,472.93 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $485,050.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $304,915.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $104,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,145,991.78 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $192,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $615,741.03 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $98,875.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $180,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $188,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $109,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $291,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $185,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $382,945.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $761,855.92 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $102,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $379,767.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $195,882.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $206,879.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $91,675.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $104,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $200,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD PACIFIC | 1 | $105,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE, INC | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | $88,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $206,734.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $288,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $461,175.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $484,093.53 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $107,291.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 4 | $411,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $104,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $190,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $204,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 7 | $697,260.70 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $98,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $392,423.17 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $104,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $105,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $194,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | $304,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 5 | $471,277.71 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WANIGAS CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $102,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $88,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $189,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 3 | $273,060.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $193,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $11,567,637.11 | 16.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **714** | **$69,824,236.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHS4 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $234,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $245,625.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $698,600.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $562,750.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $714,900.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $232,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $839,060.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $121,453.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $117,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $113,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $235,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $112,774.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $233,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 10 | $1,164,407.89 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $236,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 24 | $2,782,681.25 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $245,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $124,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 7 | $846,655.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $338,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $467,150.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $456,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 5 | $583,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $236,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $359,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $232,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $472,200.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $111,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $607,030.83 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $124,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $831,260.99 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $592,200.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $343,409.49 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $116,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $117,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $123,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $244,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $468,775.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $708,273.79 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $344,491.60 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $231,281.72 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $227,985.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $344,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $241,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $242,550.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $347,998.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $478,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $222,165.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $474,677.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $358,189.11 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $112,367.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $361,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $124,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $124,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 15 | $1,729,760.47 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $349,855.81 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $238,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $235,298.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $227,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $237,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $949,500.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $110,460.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $119,859.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $116,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $121,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $240,920.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $123,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $118,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $113,859.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $117,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $111,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $237,253.34 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $238,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $121,741.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $239,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $236,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $123,854.42 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERCANTILE BANK | 1 | $122,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $121,453.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $115,849.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $232,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $243,875.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $118,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $122,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $123,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $239,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $123,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $241,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $594,664.18 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $119,060.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $340,613.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $351,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $237,610.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $120,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $119,859.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $113,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $119,852.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | $236,878.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $239,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $248,402.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $116,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $236,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $121,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $237,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $477,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $715,550.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $448,670.85 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $228,824.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $111,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $118,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $118,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $237,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $121,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $231,721.19 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 3 | $355,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $595,782.50 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $122,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $123,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $232,861.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $239,953.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 3 | $358,641.31 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $119,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $242,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $230,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $244,457.34 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $118,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $232,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $7,735,418.70 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **448** | **$52,626,646.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHT2 | | ABACUS FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $407,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $252,348.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $407,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $141,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $141,939.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $420,479.17 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $687,750.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $134,834.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 3 | $415,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,375,310.55 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $131,037.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $134,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $380,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $129,843.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $143,352.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $286,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 10 | $1,328,900.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | $276,004.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 30 | $4,090,237.30 | 4.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $263,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $1,690,480.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $571,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $139,828.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $139,875.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 6 | $840,035.64 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $147,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 7 | $960,008.42 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $147,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $408,737.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $406,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $279,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 6 | $839,300.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | $142,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $125,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $142,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $671,620.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $138,297.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $827,926.99 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,520,705.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $288,145.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $545,450.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $275,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $293,630.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $272,120.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $254,705.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $130,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $139,338.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $679,364.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $679,360.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $431,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $262,089.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $148,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $135,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $143,830.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $259,742.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $146,252.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $555,343.31 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $257,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $130,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,197,302.35 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $530,100.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $131,771.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $137,738.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $432,960.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,048.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $141,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $262,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $830,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $545,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $671,300.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $133,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 31 | $4,292,265.69 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $680,917.57 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $126,554.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $562,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B | 2 | $269,168.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $414,090.69 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $137,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $143,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $394,508.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $266,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,111,320.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $267,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $139,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $417,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $137,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $411,580.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $139,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $409,276.77 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $143,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $149,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $149,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $285,826.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $277,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $282,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACON BANK, INC | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $419,735.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 4 | $556,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $276,422.28 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $686,065.94 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $149,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $144,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $257,575.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $145,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $126,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $378,520.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $258,339.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $429,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $264,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | $272,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $141,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $413,450.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $269,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $279,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $292,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $250,115.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,614,202.14 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $400,897.38 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $270,420.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $132,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $145,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $544,828.17 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $417,858.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $288,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $281,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $263,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $138,210.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 2 | $277,669.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $524,059.26 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $275,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $293,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $292,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $135,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $262,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $145,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,240,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $132,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $142,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $268,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $125,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,097,730.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $276,160.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $264,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $287,256.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $135,120.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $145,816.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 2 | $280,221.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $546,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $292,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $147,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $563,620.39 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $148,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $273,942.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $285,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $135,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $267,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $131,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $560,206.61 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $263,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 1 | $131,255.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $275,710.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEBSTER BANK, N.A | 1 | $129,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $130,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 3 | $403,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $131,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $15,641,503.65 | 17.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **649** | **$88,770,083.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHU9 | | ABACUS FEDERAL SAVINGS BANK | 2 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $676,799.10 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $808,298.96 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $163,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $174,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $161,992.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $969,850.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $337,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $331,013.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $318,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,135,321.88 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $169,117.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | $802,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $305,763.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $168,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $328,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $174,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 9 | $1,440,477.95 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $476,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 33 | $5,228,069.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $302,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $313,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $161,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 7 | $1,132,159.24 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 7 | $1,124,236.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $947,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $154,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 5 | $753,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $494,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $154,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $321,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $631,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $157,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,647,150.06 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $167,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,113,650.07 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $310,245.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $1,453,318.66 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $949,017.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $617,050.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $166,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $152,341.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $342,525.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $327,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $324,226.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $312,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $172,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $165,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $171,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,127,692.06 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $324,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $155,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $325,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $330,498.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $169,355.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $314,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $312,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $171,411.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF | 1 | $163,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $802,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $164,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $334,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $309,004.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $306,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $164,797.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $173,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $170,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $2,121,254.61 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $157,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $152,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $150,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $323,801.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $471,077.71 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $165,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $636,841.57 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $165,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $162,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $340,602.76 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $172,388.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $166,794.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $464,320.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 4 | $621,821.98 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $154,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $160,187.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $313,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,786,134.21 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $154,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $156,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $172,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 4 | $627,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $162,733.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $645,407.65 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $159,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $149,444.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $330,985.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $168,530.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,011,706.29 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $166,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $314,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $323,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $153,041.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $306,741.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $151,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | |
| | MILFORD BANK, THE | 1 | $150,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $319,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $158,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 5 | $800,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $171,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $321,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $167,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $172,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $150,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $492,164.85 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $333,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $311,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $157,310.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $166,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $1,753,924.65 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 21 | $3,386,043.51 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $164,806.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PORTAGE COUNTY BANK | 1 | $161,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $172,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $323,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $169,800.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $490,945.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $483,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $164,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $164,395.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $163,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $335,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $150,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $962,722.38 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $163,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $157,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,264,060.64 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $164,280.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $165,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 12 | $1,931,905.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $662,659.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $487,917.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $161,098.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $308,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $315,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $480,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $317,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $163,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $151,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $155,381.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $487,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $495,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $801,429.63 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $489,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 4 | $612,424.05 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $806,388.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $174,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WESTFIELD BANK, F.S.B | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $806,250.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $13,298,435.38 | 13.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **615** | **$98,760,038.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHV7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $144,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $255,855.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 3 | $195,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $78,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $74,244.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $150,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 9 | $539,243.08 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $191,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $142,719.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $195,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $158,710.19 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $66,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $62,605.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $57,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 17 | $1,114,600.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 5 | $343,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 29 | $2,002,136.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $151,819.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $48,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $65,916.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 5 | $345,200.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $276,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $121,745.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $43,207.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 6 | $457,624.86 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $65,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $201,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $143,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $178,807.35 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $756,817.70 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $106,549.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $254,403.21 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $81,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $61,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $75,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $60,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $875,975.70 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $70,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $43,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $334,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $118,365.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $124,990.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 2 | $134,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $64,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $48,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 6 | $414,412.57 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $83,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $73,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $77,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $56,933.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $77,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $694,188.58 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $70,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $234,115.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $77,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $265,790.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $42,945.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $84,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $78,714.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $210,685.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $52,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $73,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $66,077.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL | 4 | $176,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | $127,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $92,308.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $167,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $288,406.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $81,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $530,980.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $201,950.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $69,835.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $574,100.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 2 | $155,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $281,404.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $74,610.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 31 | $2,007,619.46 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $136,933.92 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $73,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $82,840.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $488,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $71,410.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $78,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $79,903.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $67,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $252,614.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $65,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $225,809.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $127,175.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $107,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $81,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $55,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $59,924.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $75,645.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $69,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $147,050.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $83,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $57,830.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $132,107.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $84,785.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $52,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $121,143.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $23,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 4 | $225,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $55,211.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $473,873.38 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL | 2 | $152,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | $213,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $127,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $312,179.41 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $25,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $206,960.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $47,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $51,850.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $237,486.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $211,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $143,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $312,950.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $55,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $78,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $155,308.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | $1,180,280.62 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $154,111.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $412,633.57 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $146,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $56,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $50,320.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $142,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $133,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $71,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $212,050.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $385,950.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $137,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $52,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $152,815.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $135,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $173,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $99,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $52,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $75,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $62,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $39,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $75,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | $216,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $76,065.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $217,225.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 3 | $186,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $116,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $271,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $629,620.65 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $538,018.57 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $190,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $49,939.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $60,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $69,638.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | THE MERCHANTS NATIONAL BANK | 1 | $66,630.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THINK MUTUAL BANK | 2 | $135,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $73,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 5 | $335,486.54 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $63,310.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 12 | $718,638.28 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $39,414.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $149,950.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 6 | $323,022.25 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $206,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $119,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $120,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $83,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 3 | $217,416.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $168,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $161,155.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $5,977,972.42 | 13.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **658** | **$43,198,660.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHW5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $118,025.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $701,800.00 | 13.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $592,200.00 | 11.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $123,265.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $244,200.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $3,276,815.59 | 64.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$5,056,305.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHX3 | | 360 MORTGAGE GROUP, LLC | 1 | $89,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $200,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,184.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $103,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $187,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $296,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $576,550.70 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $287,263.58 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $109,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $96,080.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $393,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $101,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $300,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 8 | $782,300.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $194,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $185,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $633,827.30 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $106,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 10 | $972,300.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AKRON | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 6 | $591,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $104,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $91,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $291,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $292,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $376,355.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $185,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $294,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $562,700.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $460,550.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $295,628.18 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $88,940.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $98,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $90,296.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $1,413,421.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $195,775.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $293,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $106,733.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $174,275.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $193,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $99,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $199,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $207,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $285,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $174,899.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | $98,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $94,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,880.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $197,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $98,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $197,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $463,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $105,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $395,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $290,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $191,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $93,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $89,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $207,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $94,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $479,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $181,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $282,923.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $294,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 3 | $304,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $682,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $194,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $1,433,084.19 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 8 | $759,917.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $358,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $105,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $106,210.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $1,249,061.52 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $87,905.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $282,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $88,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $89,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $315,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $315,580.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $89,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $190,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $209,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $92,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $398,570.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $409,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $90,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 3 | $286,050.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $209,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $108,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $176,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $186,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $106,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $198,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $202,749.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $184,673.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $103,075.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $102,315.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $100,884.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $103,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $92,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $204,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $105,878.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $86,233.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $88,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $88,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $109,480.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $99,986.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $175,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $88,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $283,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 2 | $203,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $358,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $277,520.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $194,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $107,610.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $185,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $202,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $96,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $85,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $287,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $205,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $95,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $294,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $93,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $188,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $307,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $574,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $471,595.73 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 4 | $356,450.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $466,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $103,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | OMNIAMERICAN BANK | 4 | $383,186.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $195,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $105,744.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $104,075.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $284,409.13 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $97,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $101,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 5 | $461,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $106,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $393,950.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $475,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $511,850.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $475,244.55 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $301,435.42 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $106,277.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $92,027.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $304,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $94,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $108,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 5 | $470,270.46 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $183,892.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $97,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $191,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $101,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $211,429.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $211,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $275,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,785.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $98,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 3 | $307,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $204,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $210,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $306,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TIERONE BANK | 2 | $190,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $307,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $103,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $104,192.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $175,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 2 | $207,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 5 | $471,138.45 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $107,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $102,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $312,275.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $501,430.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $93,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $13,449,104.15 | 21.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **646** | **$62,724,199.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHY1 | | 360 MORTGAGE GROUP, LLC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $129,375.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $941,070.51 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | $116,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $148,397.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $132,608.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $355,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $511,228.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $142,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $250,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $279,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $121,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $665,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $402,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $765,952.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 8 | $1,092,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $365,173.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 12 | $1,495,045.25 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $2,194,683.78 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $283,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 2 | $220,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $124,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 10 | $1,232,409.81 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $145,832.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $257,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $134,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $491,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,016,950.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $126,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $147,452.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,382,301.69 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $115,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | $783,389.85 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | $2,255,983.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $257,704.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $137,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $121,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $134,910.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $123,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $241,560.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $364,762.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $272,857.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 3 | $424,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $249,520.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $139,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $143,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $758,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $137,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $651,647.03 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $131,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $129,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $777,603.40 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 13 | $1,644,313.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $124,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $251,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $142,336.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $239,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 6 | $778,020.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $267,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $263,475.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $278,259.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $144,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $384,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $242,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $387,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $291,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $222,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $246,880.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $140,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $520,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 12 | $1,450,550.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $364,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 23 | $2,973,926.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $554,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $111,977.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $143,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $136,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $274,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $357,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 24 | $3,036,124.87 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $116,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $270,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $135,371.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $141,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $391,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 2 | $285,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $123,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $271,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 3 | $413,557.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $624,845.64 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $509,065.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $137,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $112,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $128,942.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $130,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $143,910.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $412,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | $1,094,351.50 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $122,762.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $387,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $112,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $402,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $468,812.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $862,350.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $124,567.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $610,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $123,861.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $121,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $114,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $520,381.30 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $137,936.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $142,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $276,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $139,320.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $250,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $130,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $128,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 4 | $526,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $111,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $246,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $418,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $387,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $400,600.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $277,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $127,751.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $260,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 4 | $485,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $119,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $248,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $496,616.18 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $293,960.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $139,195.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 4 | $502,374.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE | 1 | $147,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | $117,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 6 | $801,255.05 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $121,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $258,436.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $381,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $476,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $257,868.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | $1,552,175.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $370,874.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $114,348.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $280,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $1,752,887.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $132,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $274,325.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $141,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 2 | $283,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 4 | $477,120.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | $279,430.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $272,856.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $275,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $250,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $527,070.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $244,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $289,950.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $255,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $284,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $271,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $145,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $251,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $389,157.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $546,480.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $497,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $261,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $137,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $371,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $119,868.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $274,280.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $138,840.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 3 | $387,445.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $268,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $257,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $374,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $271,335.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $115,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $145,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $274,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $139,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $131,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $252,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $390,781.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $136,934.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 3 | $400,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $130,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $138,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $112,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $240,840.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $136,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $143,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $144,657.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $389,920.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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| | STEARNS LENDING, INC | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $241,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $274,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $114,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $118,960.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $355,587.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $248,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $123,842.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $147,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | $755,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $110,096.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $110,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $253,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $131,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 2 | $251,483.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $244,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 4 | $497,905.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $288,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 2 | $269,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 6 | $752,386.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $397,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $258,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $127,412.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $131,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $415,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $149,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $143,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $252,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $241,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $249,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 8 | $1,046,833.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $703,540.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $125,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $110,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $147,797.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 5 | $663,050.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $622,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 4 | $533,804.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $117,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $113,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 206 | $26,311,324.32 | 21.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **951** | **$122,228,823.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WHZ8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $279,980.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $182,270.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $110,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $57,535.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 3 | $141,085.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $206,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 3 | $231,870.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 6 | $374,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $106,625.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $36,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 4 | $225,472.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $125,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $135,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $148,125.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $129,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $198,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 18 | $1,062,582.62 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $33,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $81,508.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 13 | $869,273.47 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $51,843.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $156,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $55,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 14 | $823,485.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $80,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $78,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $125,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $144,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 7 | $445,450.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $154,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $62,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 7 | $512,450.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $230,163.72 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 5 | $300,563.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 15 | $1,007,086.89 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $49,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $202,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 4 | $248,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $182,280.96 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 4 | $227,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $123,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $33,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $354,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $153,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | $225,570.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $73,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $72,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $81,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $236,415.68 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $78,450.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $31,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 6 | $454,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $62,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $50,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $96,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $251,396.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $203,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $77,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $285,330.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $222,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $77,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $190,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $37,456.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $38,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $53,475.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $133,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $188,175.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & | 5 | $320,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | $188,718.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $83,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $77,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $129,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $272,178.80 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $73,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $279,483.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $197,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $314,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $344,850.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $114,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 23 | $1,462,609.87 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $251,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $78,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $170,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $149,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $47,954.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $84,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 30 | $1,676,904.86 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $132,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $316,257.72 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $49,946.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $63,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FRANKENMUTH CREDIT UNION | 3 | $215,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 8 | $559,873.83 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $48,675.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $225,949.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $77,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $204,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $45,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $65,462.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $227,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $89,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $82,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $29,054.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $69,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $477,475.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $126,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $128,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $134,665.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $82,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $81,712.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST | 1 | $45,302.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $106,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $83,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $70,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $56,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $117,633.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $175,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $47,216.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $49,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $124,991.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $136,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $122,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | $636,363.14 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $217,093.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $122,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $79,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 8 | $501,368.38 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 3 | $236,082.65 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $75,368.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $200,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $56,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $49,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $299,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $195,475.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $154,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $72,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $116,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $238,971.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $253,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $80,314.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $233,931.58 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $235,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $179,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $57,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $78,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $154,774.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $773,766.76 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 2 | $165,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $56,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $115,768.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $192,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $164,025.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $66,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $68,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $79,873.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ORNL FEDERAL CREDIT UNION | 5 | $349,680.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $76,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $90,842.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $120,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $237,300.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $43,150.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $269,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $156,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $158,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $203,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 7 | $398,050.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $98,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $135,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $67,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $83,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $172,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $57,735.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $70,505.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $100,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ROBINS FINANCIAL CREDIT UNION | 1 | $51,775.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $104,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $222,450.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP/INHP | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $52,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $197,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $74,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $166,809.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 2 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $72,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $117,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $68,368.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $142,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $122,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 1 | $51,143.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $279,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $52,209.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 4 | $235,767.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $35,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $147,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $48,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $300,326.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $142,013.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $138,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $66,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $78,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $306,194.01 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $63,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $256,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $37,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $80,747.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $131,120.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $53,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $129,154.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $100,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VIRGINIA CREDIT UNION, INC | 4 | $227,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $61,432.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $39,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $81,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $193,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $80,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $138,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $59,809.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $69,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $47,947.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 199 | $12,914,089.06 | 22.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **913** | **$57,890,154.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJB9 | | AMERICAN SAVINGS BANK, F.S.B | 1 | $768,000.00 | 11.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $729,750.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $1,459,500.00 | 21.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $729,750.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $729,750.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $2,256,287.61 | 33.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$6,673,037.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJC7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $463,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $1,017,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $727,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 7 | $4,420,735.97 | 4.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,723,062.56 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $436,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $1,455,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $729,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $539,380.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $1,621,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $509,433.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $564,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $1,315,750.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $593,318.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $560,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $422,514.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $729,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | $9,570,250.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,283,800.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 19 | $11,746,950.00 | 12.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $3,595,196.81 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYDIAN PRIVATE BANK | 1 | $576,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $725,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $680,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $1,164,960.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $656,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $452,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $1,178,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $2,521,200.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $624,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $576,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $496,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $667,251.47 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $1,538,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $499,426.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $1,180,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 2 | $1,218,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $600,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 1 | $600,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $433,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $33,771,140.32 | 35.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$94,181,071.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJE3 | | BANCO SANTANDER PUERTO RICO | 1 | $502,875.81 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $697,500.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $1,205,975.03 | 10.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $1,841,000.00 | 15.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $452,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $7,139,900.00 | 60.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$11,839,250.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJF0 | | MORTGAGEAMERICA INC | 1 | $229,900.00 | 16.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $253,746.31 | 18.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 5 | $910,076.06 | 65.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,393,722.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJG8 | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $410,896.60 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $189,755.42 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $215,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $349,100.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $420,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $292,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 7 | $2,719,500.00 | 9.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $188,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $552,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CUSO MORTGAGE, INC | 1 | $155,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $136,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $169,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 2 | $672,500.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $131,826.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $479,843.65 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $831,634.50 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $154,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $202,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $313,243.82 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | $3,480,745.76 | 12.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | $2,773,006.44 | 9.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $703,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $337,065.56 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $392,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $549,632.86 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $304,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $302,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 3 | $527,550.70 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $167,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $220,117.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $524,963.61 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $144,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $218,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $716,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $250,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $150,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | TOWER FEDERAL CREDIT UNION | 1 | $202,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $337,165.17 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $392,811.59 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 4 | $1,075,859.61 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,924,973.78 | 13.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$28,606,392.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $519,200.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $149,600.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $323,255.00 | 9.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,457,837.22 | 71.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,449,892.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJJ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $399,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $2,268,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $189,776.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $579,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | $4,335,614.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $491,672.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $667,289.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 2 | $434,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $181,809.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $845,737.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 2 | $422,552.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $197,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 3 | $705,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $620,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 7 | $1,637,190.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 5 | $1,279,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $4,023,431.28 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 2 | $575,738.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 2 | $480,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $282,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $192,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | $1,262,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | $639,620.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $422,837.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 14 | $4,091,900.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $321,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $287,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 19 | $4,027,166.49 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $287,887.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | $970,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 41 | $9,555,405.58 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $2,032,405.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $219,741.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $4,745,284.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 2 | $403,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 13 | $3,187,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 12 | $5,255,609.93 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 24 | $7,610,360.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $813,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 39 | $10,143,068.37 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $199,765.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $740,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 3 | $823,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 18 | $5,216,448.95 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $492,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 6 | $1,569,489.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 6 | $1,646,496.45 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $439,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | $9,396,075.79 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $793,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 39 | $9,788,311.91 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | $328,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $616,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | $1,417,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $748,495.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $653,630.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 2 | $491,460.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $488,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,369,915.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | $1,371,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $441,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $394,041.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $181,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $321,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $500,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $909,733.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | $2,836,807.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $822,796.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | $2,763,051.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $375,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 3 | $875,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 2 | $717,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 6 | $1,417,448.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $319,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $222,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $325,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $620,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $232,720.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $554,074.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $364,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $408,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $394,788.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS | 4 | $844,898.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $4,572,034.20 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $189,877.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,461,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 2 | $607,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | $810,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $460,127.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $274,672.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $314,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $485,030.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 6 | $1,699,875.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 4 | $1,413,898.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $208,754.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $444,748.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $958,441.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,626,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $314,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,154,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $191,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,290,217.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $1,222,620.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $478,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $241,752.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $273,320.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $1,306,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $580,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $215,235.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 12 | $2,877,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $2,282,462.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $703,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,818,350.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $383,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 62 | $17,082,244.05 | 3.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $3,962,180.53 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $356,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $871,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 17 | $4,367,150.26 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 9 | $2,528,566.45 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $411,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $829,865.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $624,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT FLORIDA BANK | 2 | $629,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $209,205.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $648,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $589,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | $3,932,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $343,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 15 | $3,605,662.15 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 2 | $769,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,167,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $802,883.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 5 | $987,511.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $1,304,379.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 3 | $1,015,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $183,783.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 33 | $9,171,560.26 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 5 | $1,145,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $658,783.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 9 | $2,270,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $517,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $434,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $185,781.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,303,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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| | L&N FEDERAL CREDIT UNION | 1 | $187,435.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $206,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 7 | $2,063,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $207,756.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 7 | $3,326,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $328,777.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $780,179.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 3 | $797,355.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $3,725,868.18 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 16 | $3,873,396.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,108,920.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $240,116.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 17 | $4,302,595.03 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 2 | $598,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $599,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $691,170.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $403,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $514,898.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $257,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $1,255,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $279,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $441,766.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $533,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 3 | $814,545.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $558,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $1,513,331.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,480,825.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $231,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 5 | $1,259,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $460,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $573,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $352,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $707,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $515,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,339,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $459,846.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 14 | $4,083,413.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,228,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $414,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $574,480.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $464,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $283,408.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,252,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $260,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | |
| | OCEANFIRST BANK | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $2,071,450.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE UNITED BANK | 1 | $310,617.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | $442,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $181,203.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $204,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $207,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $359,547.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 6 | $2,222,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $199,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $183,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 53 | $14,370,694.63 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $498,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 52 | $15,112,873.58 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $242,734.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $191,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,783,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $1,021,720.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $434,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $212,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $415,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $203,071.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PREVAIL CREDIT UNION | 4 | $862,491.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $235,517.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 8 | $2,178,377.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,160,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $495,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $770,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $517,085.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 9 | $2,582,739.55 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,334,648.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,071,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $355,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $391,786.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $295,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $243,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $221,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $363,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | $5,447,534.79 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 6 | $2,014,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $387,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $453,711.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $665,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $185,570.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $352,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $415,419.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 4 | $1,214,316.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $542,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $231,727.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $226,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $194,560.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 16 | $3,889,885.05 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $399,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $760,990.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $975,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $576,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 16 | $3,677,808.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $1,202,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $413,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 7 | $1,908,421.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $199,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | 1 | $354,681.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $391,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $1,374,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 7 | $1,590,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $575,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $1,257,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $378,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 2 | $731,111.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 8 | $1,944,852.59 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 8 | $1,909,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $577,106.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $662,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | $483,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $313,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $1,403,454.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY BANK | 1 | $186,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $222,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 10 | $2,720,266.06 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $453,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $177,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $1,331,304.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $267,670.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $259,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 4 | $902,890.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $3,346,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $653,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 2 | $578,895.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 10 | $2,839,627.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 6 | $1,224,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $658,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 2 | $619,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $646,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $64,485,978.52 | 13.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,733** | **$469,254,065.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJK9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,099,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $3,234,577.32 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $829,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $865,558.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $333,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $1,480,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $271,673.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 4 | $1,166,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $768,297.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $204,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $690,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | $757,983.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $438,370.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | $4,361,240.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $416,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 17 | $5,348,514.29 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $199,437.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $526,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 18 | $4,686,504.69 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $195,764.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $3,114,714.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $479,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $367,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 10 | $6,598,373.85 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 25 | $9,950,651.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $1,074,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 25 | $8,646,240.67 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $809,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $655,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 9 | $3,200,758.35 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $363,562.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 5 | $1,750,279.79 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $956,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 10 | $3,596,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $3,605,900.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,063,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $256,225.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $245,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $224,080.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $901,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $330,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $498,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $635,933.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $1,717,680.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $199,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $413,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,224,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 5 | $1,963,675.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $203,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $1,196,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $391,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $702,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 3 | $812,253.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CUMANET, LLC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $359,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $642,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $414,848.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $909,647.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $902,976.31 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $7,164,387.20 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $259,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $326,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $710,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $638,516.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $302,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $731,938.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $295,652.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $212,196.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $2,818,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $310,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,695,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $256,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,734,798.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $709,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $339,999.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $271,017.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,408,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $800,297.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $929,937.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $660,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $361,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,605,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $183,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $619,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $372,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $373,061.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 45 | $13,639,578.19 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $3,081,180.10 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $291,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $3,133,641.41 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 7 | $2,372,806.64 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $482,778.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $658,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $504,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROUP HEALTH CREDIT UNION | 1 | $386,324.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $3,237,669.59 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $275,176.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $372,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $1,491,980.41 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $625,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 1 | $184,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $504,825.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $4,411,067.60 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $372,928.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 6 | $2,021,920.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $340,985.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $4,373,750.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $310,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $415,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $254,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $384,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 5 | $2,651,450.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $694,859.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $2,528,888.27 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $2,149,375.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $506,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 10 | $2,850,565.76 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $342,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $1,301,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,389,497.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,534,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $266,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $498,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $743,787.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $671,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $675,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 4 | $1,176,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $214,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $847,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $931,950.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 3 | $950,950.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $389,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $571,005.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $200,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $886,704.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $365,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $368,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $610,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $833,498.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $1,448,257.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $642,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 39 | $12,139,648.41 | 4.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 33 | $10,716,354.34 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $259,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,756,075.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREVAIL CREDIT UNION | 1 | $287,134.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $265,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $2,170,074.74 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $410,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $599,476.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 2 | $784,975.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $288,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $611,796.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 5 | $1,572,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $239,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $207,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $259,896.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $472,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SALAL CREDIT UNION | 1 | $401,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $2,160,985.39 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $249,692.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $343,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $305,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $226,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $300,155.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $764,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $193,772.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,480,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $700,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $626,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $333,089.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $1,227,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $649,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $964,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,869,777.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $1,207,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $265,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $386,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $242,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $490,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | TOWNE MORTGAGE COMPANY | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $244,691.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 3 | $639,975.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $500,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $403,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $515,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $662,696.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $352,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $191,769.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $431,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $255,277.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $934,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 5 | $1,524,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $202,814.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,423,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $255,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $320,685.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $715,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $595,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $384,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $29,852,349.83 | 10.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **914** | **$296,336,910.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | $5,712,739.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,300,100.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 8 | $2,453,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $764,527.03 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $176,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | $5,845,028.40 | 5.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $799,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 5 | $1,754,406.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $426,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $298,631.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 288 | $89,079,773.66 | 82.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **359** | **$108,610,055.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJM5 | | ARVEST MORTGAGE COMPANY | 1 | $196,000.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $198,945.86 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $204,000.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $189,600.35 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $227,368.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GRANITE STATE CREDIT UNION | 1 | $240,825.14 | 7.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $173,842.32 | 5.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $360,500.00 | 11.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $190,800.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,085,950.00 | 35.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,067,831.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6A3 | | POPULAR MORTGAGE, INC | 13 | $1,565,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,565,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6C9 | | POPULAR MORTGAGE, INC | 14 | $2,111,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,111,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6D7 | | POPULAR MORTGAGE, INC | 11 | $1,602,745.00 | 79.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $412,185.82 | 20.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,014,930.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6E5 | | POPULAR MORTGAGE, INC | 16 | $1,768,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,768,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6G0 | | POPULAR MORTGAGE, INC | 10 | $1,478,273.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,478,273.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD61 | | GOLF SAVINGS BANK | 44 | $11,138,827.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,138,827.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417KD79 | | GOLF SAVINGS BANK | 26 | $5,651,759.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,651,759.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD87 | | GOLF SAVINGS BANK | 9 | $1,811,981.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,811,981.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KD95 | | GOLF SAVINGS BANK | 13 | $2,814,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,814,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEA1 | | GOLF SAVINGS BANK | 7 | $1,390,808.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,390,808.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRN7 | | KBA MORTGAGE, LLC | 34 | $6,534,977.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,534,977.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LRP2 | | KBA MORTGAGE, LLC | 27 | $4,190,245.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,190,245.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW50 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $6,478,374.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,478,374.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW68 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | $9,656,896.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,656,896.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW76 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | $4,739,965.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,739,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW84 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $4,964,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,964,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDS0 | | DORAL BANK | 10 | $1,458,400.00 | 88.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $181,791.24 | 11.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,640,191.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDT8 | | DORAL BANK | 9 | $1,246,100.00 | 94.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $69,330.91 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,315,430.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QEE0 | | DORAL BANK | 10 | $1,127,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,127,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP20 | | | 15 | $4,526,753.46 | 37.13% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 22 | $7,666,353.01 | 62.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$12,193,106.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP46 | | PHH MORTGAGE CORPORATION | 20 | $2,693,958.68 | 62.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,610,275.54 | 37.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,304,234.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP53 | | PHH MORTGAGE CORPORATION | 63 | $8,745,850.33 | 37.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $14,569,799.31 | 62.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$23,315,649.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP61 | | PHH MORTGAGE CORPORATION | 68 | $4,649,978.76 | 64.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $2,531,212.60 | 35.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$7,181,191.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP79 | | PHH MORTGAGE CORPORATION | 35 | $3,452,797.48 | 51.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,293,776.30 | 48.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,746,573.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP87 | | PHH MORTGAGE CORPORATION | 64 | $6,342,522.76 | 49.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $6,595,187.71 | 50.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$12,937,710.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SP95 | | PHH MORTGAGE CORPORATION | 16 | $1,869,101.54 | 55.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,506,413.29 | 44.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,375,514.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPP9 | | PHH MORTGAGE CORPORATION | 54 | $13,983,683.60 | 59.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,483,194.07 | 40.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$23,466,877.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPQ7 | | PHH MORTGAGE CORPORATION | 23 | $2,138,954.55 | 87.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $306,786.74 | 12.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,445,741.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPR5 | | PHH MORTGAGE | 67 | $14,563,456.89 | 70.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | $6,142,937.15 | 29.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$20,706,394.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPT1 | | PHH MORTGAGE CORPORATION | 6 | $1,593,632.98 | 40.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,326,428.96 | 59.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,920,061.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPU8 | | PHH MORTGAGE CORPORATION | 33 | $7,594,564.24 | 61.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $4,697,092.17 | 38.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,291,656.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPV6 | | PHH MORTGAGE CORPORATION | 25 | $7,167,458.39 | 47.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $8,047,961.87 | 52.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,215,420.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPW4 | | PHH MORTGAGE CORPORATION | 83 | $5,008,273.73 | 53.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $4,285,265.31 | 46.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$9,293,539.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPY0 | | PHH MORTGAGE CORPORATION | 72 | $16,504,975.95 | 73.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $5,828,199.82 | 26.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$22,333,175.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SPZ7 | | PHH MORTGAGE CORPORATION | 51 | $14,329,662.78 | 45.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $17,478,281.05 | 54.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$31,807,943.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQ29 | | PHH MORTGAGE CORPORATION | 5 | $1,121,349.36 | 49.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,153,773.94 | 50.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,275,123.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQ37 | | PHH MORTGAGE CORPORATION | 89 | $19,083,387.55 | 64.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $10,695,113.08 | 35.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$29,778,500.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQ45 | | PHH MORTGAGE CORPORATION | 82 | $24,263,152.22 | 57.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 65 | $17,780,012.95 | 42.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$42,043,165.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQA1 | | PHH MORTGAGE CORPORATION | 35 | $4,154,020.23 | 48.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $4,374,342.14 | 51.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$8,528,362.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQB9 | | PHH MORTGAGE CORPORATION | 26 | $3,595,435.29 | 48.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,825,600.81 | 51.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$7,421,036.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQC7 | | PHH MORTGAGE CORPORATION | 73 | $4,816,211.21 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $4,958,284.97 | 50.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$9,774,496.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQD5 | | PHH MORTGAGE CORPORATION | 51 | $4,985,179.11 | 49.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $5,139,993.99 | 50.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$10,125,173.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQE3 | | PHH MORTGAGE CORPORATION | 7 | $1,848,727.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,848,727.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQF0 | | PHH MORTGAGE CORPORATION | 21 | $2,467,726.95 | 40.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,690,766.83 | 59.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,158,493.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQG8 | | PHH MORTGAGE CORPORATION | 19 | $3,050,052.85 | 53.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,675,939.40 | 46.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,725,992.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQH6 | | PHH MORTGAGE CORPORATION | 8 | $1,118,999.91 | 67.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $546,113.52 | 32.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,665,113.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQJ2 | | PHH MORTGAGE CORPORATION | 30 | $1,656,152.58 | 67.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $784,171.40 | 32.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$2,440,323.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417SQK9 | | PHH MORTGAGE CORPORATION | 9 | $875,174.78 | 69.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $385,863.61 | 30.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,261,038.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQL7 | | PHH MORTGAGE CORPORATION | 10 | $1,167,934.45 | 83.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $233,270.19 | 16.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,401,204.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQM5 | | PHH MORTGAGE CORPORATION | 5 | $1,801,700.00 | 68.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $821,989.68 | 31.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,623,689.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQN3 | | PHH MORTGAGE CORPORATION | 63 | $13,315,205.65 | 57.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $9,676,871.08 | 42.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$22,992,076.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQP8 | | PHH MORTGAGE CORPORATION | 33 | $7,000,823.87 | 29.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $17,109,019.39 | 70.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$24,109,843.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQQ6 | | PHH MORTGAGE CORPORATION | 34 | $5,897,423.87 | 71.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,327,251.33 | 28.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$8,224,675.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQS2 | | PHH MORTGAGE CORPORATION | 49 | $12,650,210.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,650,210.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQT0 | | PHH MORTGAGE CORPORATION | 17 | $1,099,959.41 | 88.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $143,959.89 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,243,919.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQU7 | | PHH MORTGAGE CORPORATION | 10 | $632,465.40 | 41.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $883,259.82 | 58.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,515,725.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQV5 | | PHH MORTGAGE | 98 | $23,109,528.74 | 77.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | $6,613,592.76 | 22.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$29,723,121.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQW3 | | PHH MORTGAGE CORPORATION | 100 | $28,125,503.41 | 95.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,463,341.18 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$29,588,844.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQX1 | | PHH MORTGAGE CORPORATION | 45 | $10,098,598.86 | 96.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $350,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,448,598.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQY9 | | PHH MORTGAGE CORPORATION | 11 | $2,446,558.70 | 64.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,355,000.00 | 35.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,801,558.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SQZ6 | | PHH MORTGAGE CORPORATION | 24 | $6,467,325.00 | 95.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $314,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,781,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWH9 | | PULTE MORTGAGE, L.L.C | 32 | $7,072,766.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,072,766.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWJ5 | | PULTE MORTGAGE, L.L.C | 35 | $6,999,904.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,999,904.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417SWK2 | | PULTE MORTGAGE, L.L.C | 5 | $1,063,500.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,063,500.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | $5,515,841.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,515,841.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,217,565.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,217,565.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN79 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | $6,195,170.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,195,170.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN87 | | | 12 | $1,580,157.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **12** | **$1,580,157.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UE76 | | Unavailable | 48 | $9,240,583.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$9,240,583.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UE84 | | Unavailable | 6 | $1,245,570.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,245,570.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UE92 | | Unavailable | 10 | $1,195,694.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,195,694.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEM3 | | Unavailable | 31 | $5,910,967.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,910,967.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEN1 | | Unavailable | 47 | $13,127,318.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$13,127,318.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEP6 | | Unavailable | 10 | $1,258,372.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,258,372.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEQ4 | | Unavailable | 20 | $5,376,612.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,376,612.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UER2 | | Unavailable | 11 | $1,272,004.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,272,004.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UES0 | | Unavailable | 25 | $3,433,526.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,433,526.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UET8 | | Unavailable | 10 | $1,179,033.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,179,033.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEU5 | | Unavailable | 15 | $1,527,936.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,527,936.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFA8 | | Unavailable | 10 | $1,018,512.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,018,512.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFB6 | | Unavailable | 21 | $3,514,270.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,514,270.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFC4 | | Unavailable | 150 | $43,032,710.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$43,032,710.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417UFD2 | | Unavailable | 26 | $4,205,654.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,205,654.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFE0 | | Unavailable | 27 | $3,601,674.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,601,674.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFF7 | | Unavailable | 24 | $2,817,073.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,817,073.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFG5 | | Unavailable | 19 | $1,948,225.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,948,225.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFH3 | | Unavailable | 94 | $25,802,921.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$25,802,921.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UFJ9 | | Unavailable | 17 | $2,787,713.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,787,713.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417USV8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $8,259,510.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$8,259,510.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG64 | | RBC BANK (USA) | 13 | $1,833,305.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,833,305.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG72 | | RBC BANK (USA) | 16 | $2,925,276.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,925,276.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3B5 | | Unavailable | 71 | $13,693,326.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$13,693,326.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3C3 | | Unavailable | 41 | $6,793,345.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,793,345.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3J8 | | Unavailable | 58 | $12,519,826.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$12,519,826.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAN1 | | SA MORTGAGE SERVICES, LLC | 37 | $8,648,281.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,648,281.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAP6 | | SA MORTGAGE SERVICES, LLC | 17 | $3,310,218.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,310,218.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417WAR2 | | SA MORTGAGE SERVICES, LLC | 4 | $1,095,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,095,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAS0 | | SA MORTGAGE SERVICES, LLC | 22 | $6,276,311.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,276,311.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAT8 | | SA MORTGAGE SERVICES, LLC | 13 | $3,302,316.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,302,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WB83 | | Unavailable | 14 | $4,454,865.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,454,865.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WG96 | | GUILD MORTGAGE COMPANY | 20 | $4,213,144.83 | 93.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $286,500.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,499,644.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHA2 | | GUILD MORTGAGE COMPANY | 31 | $5,638,426.39 | 70.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,361,175.82 | 29.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,999,602.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHB0 | | GUILD MORTGAGE COMPANY | 19 | $3,501,071.14 | 77.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $999,021.04 | 22.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,500,092.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHC8 | | GUILD MORTGAGE COMPANY | 24 | $5,116,061.84 | 76.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,533,746.20 | 23.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,649,808.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHD6 | | GUILD MORTGAGE COMPANY | 76 | $14,395,900.32 | 88.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,823,010.20 | 11.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$16,218,910.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHE4 | | GUILD MORTGAGE COMPANY | 21 | $3,255,004.48 | 98.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $40,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,295,004.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP27 | | 1ST SOURCE BANK | 1 | $26,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $225,689.64 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $240,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $569,464.47 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $268,800.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 2 | $212,584.98 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 7 | $848,729.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 4 | $394,300.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $660,500.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | $3,311,176.32 | 20.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $137,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 5 | $1,122,277.16 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $428,202.14 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $647,640.38 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 7 | $623,954.88 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $43,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $6,125,056.57 | 38.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$15,886,425.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP43 | | 1ST SOURCE BANK | 2 | $204,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 14 | $1,721,030.89 | 4.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $86,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 7 | $924,387.21 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 3 | $551,559.30 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $218,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $75,712.68 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $412,450.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 3 | $327,750.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HANSCOM FEDERAL CREDIT UNION | 5 | $943,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 11 | $1,759,797.80 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | $3,833,788.16 | 9.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 18 | $3,201,757.15 | 8.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $110,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 56 | $7,641,074.24 | 19.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $372,979.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 6 | $971,500.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 11 | $1,194,499.03 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $251,067.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 2 | $173,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 5 | $416,608.48 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 67 | $5,768,145.13 | 14.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $247,703.72 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $7,742,218.25 | 19.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **331** | **$39,198,878.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP50 | | BANK OF AMERICA, N.A | 66 | $13,518,531.40 | 9.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 12 | $2,245,814.67 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 2 | $202,523.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 16 | $1,718,457.95 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $164,891.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 6 | $895,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $456,851.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $703,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $223,469.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $2,545,999.52 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 8 | $1,226,174.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 37 | $5,713,673.91 | 3.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RBC BANK (USA) | 4 | $327,970.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 17 | $1,949,838.21 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 7 | $570,121.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 6 | $929,368.17 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | $3,399,373.92 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 513 | $83,852,995.38 | 56.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 188 | $27,695,509.22 | 18.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **942** | **$148,938,863.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP68 | | BANK OF AMERICA, N.A | 94 | $24,324,426.20 | 29.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $939,908.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 61 | $12,880,194.72 | 15.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 11 | $2,352,665.17 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 13 | $3,036,706.27 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | $6,392,337.76 | 7.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $850,450.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 14 | $3,006,255.95 | 3.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 2 | $432,550.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $730,335.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $97,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 19 | $5,382,502.79 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $23,254,817.30 | 27.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **339** | **$83,680,249.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP76 | | BANK OF AMERICA, N.A | 30 | $18,254,250.20 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $3,955,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $451,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $2,526,368.89 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $3,209,384.76 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 14 | $8,328,592.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $4,130,805.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 28 | $16,686,189.55 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 17 | $8,715,597.63 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REUNION MORTGAGE, INC | 1 | $697,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 19 | $10,886,668.33 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 360 | $205,101,949.35 | 41.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 363 | $212,777,837.99 | 42.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **857** | **$495,721,644.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP84 | | BANK OF AMERICA, N.A | 43 | $10,262,422.91 | 18.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 47 | $11,309,015.63 | 20.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $583,458.62 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 10 | $2,698,478.42 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $387,020.79 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $4,246,089.01 | 7.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 6 | $1,247,365.32 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $751,486.65 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 86 | $22,575,853.79 | 41.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $780,435.92 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$54,841,627.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YP92 | | BANK OF AMERICA, N.A | 59 | $14,171,464.24 | 46.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $90,618.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $415,311.35 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $320,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $349,140.03 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $288,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $533,936.89 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $14,089,486.70 | 46.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$30,258,458.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPK7 | | 1ST SOURCE BANK | 20 | $2,379,953.47 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 14 | $2,413,751.91 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 16 | $2,050,887.13 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 3 | $544,546.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 4 | $795,569.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $76,464.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | 61 | $18,304,833.10 | 9.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $287,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 22 | $5,292,949.27 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $1,417,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 91 | $21,725,588.99 | 11.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $898,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | $12,725,580.93 | 6.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 153 | $38,238,492.82 | 20.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $363,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $921,110.05 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 19 | $2,989,548.54 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $527,157.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 5 | $1,624,027.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 97 | $20,556,252.70 | 11.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $222,570.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 63 | $10,902,450.73 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 183 | $39,601,420.99 | 21.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **846** | **$184,859,556.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPL5 | | 1ST SOURCE BANK | 11 | $1,254,777.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 20 | $3,576,812.31 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $321,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 11 | $1,525,528.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $253,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 18 | $2,391,478.15 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $497,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 3 | $811,625.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 51 | $12,351,598.55 | 9.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 18 | $1,820,250.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | $13,785,629.90 | 10.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 173 | $38,513,280.39 | 29.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $149,925.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 4 | $962,677.28 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 7 | $657,600.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 29 | $5,239,824.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 76 | $9,005,825.25 | 6.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 18 | $2,391,493.13 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $34,065,446.94 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **689** | **$129,784,772.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPM3 | | BANK OF AMERICA, N.A | 193 | $40,749,854.23 | 22.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 143 | $27,022,374.40 | 14.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 7 | $887,170.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $832,917.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 17 | $4,024,017.80 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $626,420.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 22 | $4,344,861.95 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 14 | $2,353,810.29 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $329,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 9 | $2,345,709.22 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 397 | $97,470,105.55 | 53.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **809** | **$180,986,242.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPN1 | | ALLIED HOME MORTGAGE CORPORATION | 2 | $352,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1,501 | $301,751,583.47 | 28.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $167,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 173 | $33,083,554.91 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $392,174.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $399,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $391,830.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 149 | $16,258,628.88 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $286,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 10 | $2,240,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 3 | $640,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 31 | $5,754,676.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $2,974,455.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 6 | $1,050,684.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $393,037.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $819,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 179 | $34,597,083.64 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 34 | $5,492,836.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 2 | $418,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 71 | $12,671,154.15 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 14 | $2,095,195.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $257,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 24 | $3,553,923.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 141 | $27,620,080.50 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 42 | $6,714,913.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,398,611.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1,052 | $213,074,671.48 | 20.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,933 | $367,959,269.41 | 35.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5,410** | **$1,042,971,116.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPP6 | | 1ST SOURCE BANK | 29 | $3,333,671.70 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 8 | $1,021,031.31 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 13 | $1,926,821.34 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | $339,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,250,374.32 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 8 | $2,315,200.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 7 | $1,008,600.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 14 | $2,602,896.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 40 | $6,772,900.00 | 8.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 7 | $683,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 80 | $11,297,945.13 | 13.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 47 | $8,130,615.36 | 9.93% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGEAMERICA INC | 2 | $208,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | $2,829,833.65 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 5 | $913,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 40 | $9,143,655.60 | 11.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 13 | $2,023,326.71 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $590,938.39 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 87 | $13,054,776.39 | 15.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $132,547.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 6 | $980,056.57 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $11,183,210.79 | 13.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **500** | **$81,892,900.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YPQ4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $133,131.28 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 477 | $59,017,005.09 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $303,047.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 413 | $66,802,363.21 | 10.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 993 | $123,925,686.17 | 19.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 4 | $405,360.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 298 | $20,547,782.19 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $411,225.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 6 | $1,929,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 5 | $954,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | $1,392,315.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 36 | $5,425,065.42 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $921,548.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 77 | $11,155,329.60 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 112 | $15,075,247.50 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 3 | $387,195.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 14 | $1,137,660.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 88 | $9,902,531.62 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 102 | $14,961,127.43 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | $7,069,186.22 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 320 | $44,978,135.18 | 7.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,501 | $238,567,802.80 | 38.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,537** | **$625,402,247.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQA8 | | BANK OF AMERICA, N.A | 237 | $140,117,805.90 | 27.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $4,403,070.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $1,219,319.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 50 | $28,237,740.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 20 | $11,044,145.09 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $943,932.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 164 | $102,940,262.74 | 20.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 347 | $212,759,179.26 | 42.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **829** | **$501,665,454.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQC4 | | BANK OF AMERICA, N.A | 14 | $3,231,416.29 | 6.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 51 | $9,063,786.42 | 18.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 47 | $12,546,605.74 | 25.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $25,243,421.61 | 50.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$50,085,230.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQD2 | | BANK OF AMERICA, N.A | 14 | $4,061,139.60 | 35.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $552,266.27 | 4.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $333,339.63 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 7 | $1,122,163.22 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $303,942.73 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,221,258.29 | 45.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$11,594,109.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $538,000.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $355,000.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 3 | $822,500.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 8 | $1,635,301.53 | 18.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $345,907.50 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 6 | $909,128.00 | 10.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 1 | $84,933.51 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $415,346.42 | 4.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON | 3 | $388,960.98 | 4.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | | |
| | | WEBSTER BANK, N.A | 3 | $849,940.76 | 9.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,444,625.59 | 27.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$8,789,644.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQF7 | | BANK OF AMERICA, N.A | 7 | $1,703,407.35 | 68.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $789,213.08 | 31.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,492,620.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQG5 | | BANK OF AMERICA, N.A | 17 | $4,484,898.69 | 59.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $117,875.28 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,982,461.19 | 39.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,585,235.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQH3 | | BANK OF AMERICA, N.A | 5 | $864,829.04 | 44.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $563,645.83 | 29.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $511,653.39 | 26.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,940,128.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQJ9 | | SUNTRUST MORTGAGE INC | 1 | $157,304.57 | 66.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $80,957.92 | 33.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$238,262.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQS9 | | BANK OF AMERICA, N.A | 943 | $136,609,430.27 | 43.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $623,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 151 | $16,845,014.10 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 39 | $6,354,130.75 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 12 | $817,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 21 | $2,383,390.14 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 2 | $426,733.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 803 | $149,402,031.62 | 47.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,974** | **$313,737,029.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQT7 | | CHASE HOME FINANCE, LLC | 162 | $15,280,842.37 | 40.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 14 | $1,308,652.92 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 16 | $743,173.19 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $338,250.08 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 17 | $2,263,357.36 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $114,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $132,712.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | PNC BANK, N.A | 37 | $4,193,656.48 | 11.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 4 | $660,900.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $211,517.01 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $903,499.66 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $521,666.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $10,687,897.40 | 28.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **374** | **$37,360,124.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQV2 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $149,456.18 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 6 | $516,914.27 | 15.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $343,553.28 | 10.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 19 | $925,106.15 | 28.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 5 | $622,400.00 | 18.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $727,653.24 | 22.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$3,285,083.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQX8 | | METLIFE BANK, NA | 5 | $2,772,743.00 | 71.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $1,102,406.00 | 28.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$3,875,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2Q2 | | PROSPECT MORTGAGE, LLC | 5 | $1,080,228.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,080,228.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N7F1 | | PROSPECT MORTGAGE, LLC | 5 | $1,434,549.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,434,549.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N7H7 | | PROSPECT MORTGAGE, LLC | 5 | $1,618,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,618,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJE1 | | RBS CITIZENS, NA | 15 | $3,494,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,494,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJF8 | | RBS CITIZENS, NA | 26 | $2,984,534.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,984,534.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJG6 | | RBS CITIZENS, NA | 325 | $53,535,236.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **325** | **$53,535,236.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418NK90 | | Unavailable | 7 | $1,329,835.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,329,835.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLA6 | | Unavailable | 14 | $2,821,847.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,821,847.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLC2 | | Unavailable | 13 | $2,450,879.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,450,879.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NRB8 | | Unavailable | 5 | $1,127,983.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,127,983.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NRC6 | | Unavailable | 12 | $1,050,728.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,050,728.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NRE2 | | Unavailable | 10 | $1,044,603.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,044,603.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7A7 | | THE HUNTINGTON NATIONAL BANK | 127 | $22,151,889.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$22,151,889.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7B5 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,963,429.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,963,429.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7C3 | | THE HUNTINGTON NATIONAL BANK | 43 | $4,310,828.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,310,828.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7D1 | | THE HUNTINGTON NATIONAL BANK | 10 | $2,309,499.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,309,499.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7E9 | | THE HUNTINGTON NATIONAL BANK | 78 | $14,514,586.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$14,514,586.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7F6 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,338,823.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,338,823.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7G4 | | THE HUNTINGTON NATIONAL BANK | 68 | $12,325,699.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$12,325,699.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418P7H2 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,215,817.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,215,817.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7J8 | | THE HUNTINGTON NATIONAL BANK | 85 | $10,218,924.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$10,218,924.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7K5 | | THE HUNTINGTON NATIONAL BANK | 63 | $6,571,503.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$6,571,503.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7L3 | | THE HUNTINGTON NATIONAL BANK | 59 | $6,741,725.90 | 99.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $36,540.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$6,778,265.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418P7M1 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,443,743.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,443,743.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PBR5 | | RBS CITIZENS, NA | 58 | $13,842,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$13,842,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCA1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | $6,788,446.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,788,446.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCB9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 44 | $8,998,295.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,998,295.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL86 | | Unavailable | 48 | $15,084,301.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,084,301.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PL94 | | Unavailable | 338 | $76,906,115.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **338** | **$76,906,115.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMA0 | | Unavailable | 63 | $11,560,636.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$11,560,636.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMB8 | | Unavailable | 323 | $84,116,477.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **323** | **$84,116,477.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMC6 | | Unavailable | 297 | $75,524,852.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **297** | **$75,524,852.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMD4 | | Unavailable | 29 | $5,444,381.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,444,381.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PME2 | | Unavailable | 41 | $2,756,190.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,756,190.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMF9 | | Unavailable | 58 | $5,644,493.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$5,644,493.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMG7 | | Unavailable | 9 | $1,660,892.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,660,892.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMH5 | | Unavailable | 9 | $1,727,087.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,727,087.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMJ1 | | Unavailable | 37 | $10,007,518.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,007,518.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMK8 | | Unavailable | 11 | $1,098,088.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,098,088.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PML6 | | Unavailable | 18 | $5,464,504.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,464,504.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMM4 | | Unavailable | 5 | $1,322,985.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,322,985.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMN2 | | Unavailable | 22 | $5,242,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,242,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMP7 | | Unavailable | 66 | $20,330,780.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,330,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMQ5 | | Unavailable | 70 | $20,343,699.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,343,699.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMR3 | | Unavailable | 18 | $5,105,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,105,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMS1 | | Unavailable | 10 | $2,844,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,844,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMT9 | | Unavailable | 52 | $20,381,066.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$20,381,066.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PRX5 | | GMAC MORTGAGE, LLC | 21 | $4,945,524.33 | 49.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,063,131.27 | 50.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,008,655.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PW27 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $2,307,535.57 | 74.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $801,388.33 | 25.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,108,923.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXQ3 | | Unavailable | 124 | $25,945,938.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$25,945,938.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXR1 | | Unavailable | 36 | $5,829,438.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,829,438.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXS9 | | Unavailable | 53 | $8,855,794.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$8,855,794.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZ24 | | Unavailable | 12 | $2,001,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,001,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | $12,634,649.78 | 21.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $46,240,953.76 | 78.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$58,875,603.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,960,172.92 | 9.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $28,368,122.38 | 90.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$31,328,295.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $877,932.86 | 43.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,159,416.80 | 56.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,037,349.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $958,685.20 | 22.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,237,420.61 | 77.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,196,105.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,980,057.82 | 13.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $26,357,884.83 | 86.88% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **99** | **$30,337,942.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZJ7 | | Unavailable | 19 | $5,874,379.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,874,379.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $510,000.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $12,754,211.73 | 96.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$13,264,211.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZL2 | | Unavailable | 73 | $24,059,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$24,059,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZM0 | | Unavailable | 20 | $5,477,185.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,477,185.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZN8 | | Unavailable | 26 | $7,147,532.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,147,532.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZY4 | | Unavailable | 14 | $2,001,583.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,001,583.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PZZ1 | | Unavailable | 11 | $1,998,006.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,998,006.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5K5 | | GMAC MORTGAGE, LLC | 2 | $423,600.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $5,895,450.97 | 93.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,319,050.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5L3 | | GMAC MORTGAGE, LLC | 1 | $64,000.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,290,930.94 | 95.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,354,930.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5M1 | | GMAC MORTGAGE, LLC | 5 | $485,220.32 | 5.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $7,877,660.87 | 94.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$8,362,881.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5N9 | | GMAC MORTGAGE, LLC | 2 | $224,131.60 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $6,395,835.98 | 96.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$6,619,967.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5P4 | | GMAC MORTGAGE, LLC | 2 | $264,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $24,655,492.88 | 98.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$24,920,392.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q5Q2 | | GMAC MORTGAGE, LLC | 9 | $2,905,566.69 | 11.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $22,140,289.39 | 88.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$25,045,856.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5R0 | | GMAC MORTGAGE, LLC | 5 | $1,314,000.00 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $18,966,150.93 | 93.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$20,280,150.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5U3 | | GMAC MORTGAGE, LLC | 1 | $128,025.00 | 12.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $873,992.66 | 87.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,002,017.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5V1 | | GMAC MORTGAGE, LLC | 26 | $7,489,644.28 | 7.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 332 | $96,182,878.63 | 92.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **358** | **$103,672,522.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5W9 | | GMAC MORTGAGE, LLC | 23 | $1,682,224.99 | 24.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $5,111,695.87 | 75.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$6,793,920.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5X7 | | GMAC MORTGAGE, LLC | 8 | $2,780,400.00 | 9.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $28,076,633.61 | 90.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$30,857,033.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6N8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | $3,918,935.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,918,935.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6P3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | $2,200,663.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,200,663.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6Q1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | $2,072,907.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,072,907.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAA1 | | THE HUNTINGTON NATIONAL BANK | 68 | $9,916,896.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$9,916,896.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAC7 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,071,860.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,071,860.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QJ87 | | Unavailable | 13 | $1,855,996.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,855,996.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418QLU5 | | Unavailable | 9 | $1,094,927.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,094,927.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $3,409,767.81 | 37.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $5,566,688.60 | 62.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$8,976,456.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $245,275.00 | 15.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,296,209.20 | 84.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,541,484.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $366,474.78 | 25.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,063,511.43 | 74.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,429,986.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $354,442.20 | 27.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $923,696.57 | 72.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,278,138.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $307,615.00 | 28.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $767,149.16 | 71.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,074,764.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QW90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,519,364.46 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $54,475,713.04 | 97.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$55,995,077.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,358,536.59 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 425 | $104,813,223.70 | 97.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **435** | **$107,171,760.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | $8,807,149.44 | 8.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 394 | $91,808,620.27 | 91.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **431** | **$100,615,769.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $80,257.11 | 5.53% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $1,372,031.75 | 94.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,452,288.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $205,481.39 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $3,688,956.29 | 94.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,894,437.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,084,777.24 | 17.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $5,219,019.81 | 82.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$6,303,797.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $505,895.39 | 5.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $8,259,477.30 | 94.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$8,765,372.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $709,988.52 | 12.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $4,841,293.75 | 87.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,551,282.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,206,945.81 | 18.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $5,341,081.63 | 81.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$6,548,027.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $1,653,977.31 | 30.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,792,244.33 | 69.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$5,446,221.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QWZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $3,014,581.65 | 47.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,385,912.57 | 52.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$6,400,494.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | $12,928,181.34 | 15.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 277 | $68,148,939.10 | 84.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **330** | **$81,077,120.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 67 | $19,227,840.03 | 44.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $24,362,560.87 | 55.89% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **163** | **$43,590,400.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,112,177.31 | 37.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,818,789.25 | 62.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,930,966.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXD0 | | Unavailable | 47 | $12,441,872.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$12,441,872.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $3,649,195.00 | 20.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $14,407,695.99 | 79.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$18,056,890.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,515,177.00 | 43.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,940,250.00 | 56.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,455,427.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $1,217,002.19 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $22,531,018.37 | 94.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$23,748,020.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXH1 | | Unavailable | 36 | $9,576,082.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,576,082.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $517,800.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $9,605,877.00 | 94.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,123,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $50,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,363,155.19 | 96.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,413,155.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $202,405.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $5,148,948.91 | 96.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$5,351,353.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $427,416.95 | 16.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $2,143,249.30 | 83.37% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$2,570,666.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $680,350.78 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $5,092,454.27 | 88.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$5,772,805.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,313,438.49 | 28.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,332,373.66 | 71.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,645,812.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $137,955.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,619,238.69 | 92.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,757,193.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXR9 | | Unavailable | 11 | $1,394,239.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,394,239.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,136,948.66 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 255 | $55,866,520.36 | 96.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **264** | **$58,003,469.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $6,292,084.05 | 23.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $19,993,931.35 | 76.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$26,286,015.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXU2 | | Unavailable | 42 | $9,329,239.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,329,239.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 15.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,328,574.88 | 84.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,745,574.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2E0 | | SUNTRUST MORTGAGE INC | 40 | $2,559,386.50 | 58.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,832,219.66 | 41.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$4,391,606.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2F7 | | SUNTRUST MORTGAGE INC | 32 | $3,096,940.70 | 56.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,387,581.50 | 43.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$5,484,522.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418R2G5 | | SUNTRUST MORTGAGE INC | 19 | $2,234,762.58 | 50.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,148,168.01 | 49.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,382,930.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2H3 | | SUNTRUST MORTGAGE INC | 116 | $29,100,264.97 | 44.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 146 | $35,861,471.38 | 55.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$64,961,736.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2J9 | | SUNTRUST MORTGAGE INC | 61 | $4,252,760.05 | 67.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,046,206.65 | 32.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$6,298,966.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2K6 | | SUNTRUST MORTGAGE INC | 26 | $7,913,843.99 | 12.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 226 | $57,435,398.70 | 87.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **252** | **$65,349,242.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2L4 | | SUNTRUST MORTGAGE INC | 106 | $26,307,022.44 | 47.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $28,701,466.82 | 52.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$55,008,489.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2M2 | | SUNTRUST MORTGAGE INC | 164 | $38,962,371.85 | 56.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $30,414,378.00 | 43.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **271** | **$69,376,749.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2N0 | | SUNTRUST MORTGAGE INC | 210 | $48,922,418.21 | 69.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $21,935,226.56 | 30.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **302** | **$70,857,644.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2P5 | | SUNTRUST MORTGAGE INC | 189 | $50,849,125.68 | 70.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $20,906,451.21 | 29.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **266** | **$71,755,576.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2Q3 | | SUNTRUST MORTGAGE INC | 6 | $1,136,254.79 | 46.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,289,795.82 | 53.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,426,050.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2R1 | | SUNTRUST MORTGAGE INC | 21 | $1,350,376.34 | 75.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $447,660.08 | 24.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,798,036.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2S9 | | SUNTRUST MORTGAGE INC | 31 | $6,700,563.57 | 62.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,965,291.74 | 37.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$10,665,855.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2T7 | | SUNTRUST MORTGAGE INC | 94 | $14,628,941.95 | 60.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $9,598,316.68 | 39.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **161** | **$24,227,258.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2V2 | | SUNTRUST MORTGAGE INC | 53 | $6,426,463.58 | 71.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,599,108.64 | 28.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$9,025,572.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2W0 | | SUNTRUST MORTGAGE INC | 99 | $28,003,125.09 | 45.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $34,188,949.32 | 54.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$62,192,074.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2X8 | | SUNTRUST MORTGAGE INC | 11 | $6,636,012.55 | 64.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $3,605,250.00 | 35.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$10,241,262.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2Y6 | | SUNTRUST MORTGAGE INC | 146 | $29,545,523.04 | 71.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $11,512,424.66 | 28.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$41,057,947.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R2Z3 | | SUNTRUST MORTGAGE INC | 44 | $8,925,759.00 | 65.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,797,855.70 | 34.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$13,723,614.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3A7 | | SUNTRUST MORTGAGE INC | 4 | $921,950.00 | 25.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,747,596.85 | 74.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,669,546.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3B5 | | SUNTRUST MORTGAGE INC | 20 | $1,329,113.00 | 42.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $1,779,540.54 | 57.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$3,108,653.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3C3 | | SUNTRUST MORTGAGE INC | 5 | $487,275.00 | 31.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,072,632.82 | 68.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,559,907.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3D1 | | SUNTRUST MORTGAGE INC | 59 | $13,503,646.07 | 60.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $8,783,081.09 | 39.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$22,286,727.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3E9 | | SUNTRUST MORTGAGE INC | 51 | $2,966,789.16 | 57.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,155,140.07 | 42.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$5,121,929.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3F6 | | SUNTRUST MORTGAGE INC | 37 | $3,653,734.02 | 48.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,826,221.45 | 51.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$7,479,955.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3G4 | | SUNTRUST MORTGAGE INC | 225 | $48,692,000.65 | 52.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 196 | $44,592,833.70 | 47.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **421** | **$93,284,834.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3H2 | | SUNTRUST MORTGAGE INC | 4 | $1,246,000.00 | 24.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,751,805.44 | 75.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,997,805.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3J8 | | SUNTRUST MORTGAGE INC | 9 | $2,196,916.00 | 43.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,806,562.35 | 56.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,003,478.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3L3 | | SUNTRUST MORTGAGE INC | 1 | $288,500.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $4,748,962.07 | 94.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$5,037,462.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3M1 | | SUNTRUST MORTGAGE INC | 4 | $741,500.00 | 14.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $4,286,675.00 | 85.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$5,028,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3N9 | | SUNTRUST MORTGAGE INC | 5 | $2,299,300.00 | 22.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $7,734,974.88 | 77.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$10,034,274.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3P4 | | SUNTRUST MORTGAGE INC | 8 | $2,735,600.00 | 27.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $7,282,553.28 | 72.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$10,018,153.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3Q2 | | SUNTRUST MORTGAGE INC | 11 | $2,953,299.96 | 29.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $7,037,341.43 | 70.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,990,641.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3R0 | | SUNTRUST MORTGAGE INC | 18 | $3,865,519.04 | 38.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $6,151,924.30 | 61.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,017,443.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3S8 | | SUNTRUST MORTGAGE INC | 18 | $4,996,260.11 | 62.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,003,500.00 | 37.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,999,760.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3T6 | | SUNTRUST MORTGAGE INC | 22 | $5,983,423.98 | 59.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,016,000.00 | 40.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,999,423.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418R3U3 | | SUNTRUST MORTGAGE INC | 13 | $4,418,463.21 | 43.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,627,114.56 | 56.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,045,577.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3V1 | | SUNTRUST MORTGAGE INC | 8 | $1,982,758.80 | 19.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $8,010,925.00 | 80.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$9,993,683.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3W9 | | SUNTRUST MORTGAGE INC | 15 | $5,341,250.00 | 35.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $9,640,650.00 | 64.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$14,981,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R3Z2 | | SUNTRUST MORTGAGE INC | 17 | $5,023,440.61 | 49.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,051,604.45 | 50.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,075,045.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4A6 | | SUNTRUST MORTGAGE INC | 20 | $4,381,052.04 | 29.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $10,652,891.87 | 70.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$15,033,943.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4B4 | | SUNTRUST MORTGAGE INC | 21 | $5,363,413.54 | 35.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,657,164.94 | 64.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$15,020,578.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4C2 | | SUNTRUST MORTGAGE INC | 13 | $3,080,425.81 | 30.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,922,507.09 | 69.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,002,932.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4D0 | | SUNTRUST MORTGAGE INC | 52 | $12,811,136.31 | 36.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $22,210,477.73 | 63.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$35,021,614.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4E8 | | SUNTRUST MORTGAGE INC | 32 | $7,743,388.21 | 30.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $17,257,239.84 | 69.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$25,000,628.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4F5 | | SUNTRUST MORTGAGE INC | 18 | $4,535,340.31 | 30.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,497,680.59 | 69.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,033,020.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4G3 | | SUNTRUST MORTGAGE INC | 3 | $1,534,000.00 | 28.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,942,992.69 | 71.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$5,476,992.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418R4H1 | | SUNTRUST MORTGAGE INC | 3 | $979,500.00 | 15.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $5,263,900.00 | 84.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,243,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4J7 | | SUNTRUST MORTGAGE INC | 14 | $5,704,850.00 | 38.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $9,269,449.99 | 61.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$14,974,299.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4K4 | | SUNTRUST MORTGAGE INC | 11 | $2,749,709.00 | 40.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,095,298.38 | 59.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,845,007.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R4L2 | | SUNTRUST MORTGAGE INC | 36 | $8,900,567.48 | 67.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $4,287,306.70 | 32.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$13,187,874.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418R7M7 | | BANK OF AMERICA, N.A | 161 | $15,891,580.23 | 52.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $14,322,842.14 | 47.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$30,214,422.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB75 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | $10,027,730.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$10,027,730.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB83 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | $3,001,157.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,001,157.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RB91 | | THIRD FEDERAL SAVINGS AND LOAN | 45 | $7,055,748.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$7,055,748.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RC25 | | RBS CITIZENS, NA | 314 | $87,619,891.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **314** | **$87,619,891.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCS8 | | RBS CITIZENS, NA | 16 | $1,475,290.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,475,290.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCT6 | | RBS CITIZENS, NA | 44 | $3,431,471.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$3,431,471.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCU3 | | RBS CITIZENS, NA | 16 | $2,134,921.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,134,921.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCV1 | | RBS CITIZENS, NA | 34 | $2,368,848.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,368,848.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RCW9 | | RBS CITIZENS, NA | 56 | $5,615,462.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$5,615,462.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCX7 | | RBS CITIZENS, NA | 103 | $13,371,447.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$13,371,447.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCY5 | | RBS CITIZENS, NA | 10 | $1,879,741.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,879,741.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCZ2 | | RBS CITIZENS, NA | 45 | $11,404,093.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,404,093.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDF5 | | METLIFE BANK, NA | 19 | $1,887,791.70 | 77.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $533,473.80 | 22.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,421,265.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDH1 | | METLIFE BANK, NA | 10 | $838,419.84 | 79.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $211,500.00 | 20.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,049,919.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDJ7 | | METLIFE BANK, NA | 12 | $3,402,463.62 | 34.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $6,546,348.80 | 65.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$9,948,812.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDK4 | | METLIFE BANK, NA | 10 | $3,625,340.00 | 31.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $7,851,472.00 | 68.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$11,476,812.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDL2 | | METLIFE BANK, NA | 6 | $2,131,078.00 | 29.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $5,014,400.00 | 70.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$7,145,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RDM0 | | METLIFE BANK, NA | 12 | $4,123,570.00 | 58.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,984,722.99 | 41.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$7,108,292.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RF48 | | WELLS FARGO BANK, N.A | 128 | $41,628,232.81 | 82.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $8,703,217.75 | 17.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$50,331,450.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RF55 | | WELLS FARGO BANK, N.A | 100 | $30,373,513.42 | 60.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $20,004,714.24 | 39.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$50,378,227.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RF71 | | WELLS FARGO BANK, N.A | 106 | $29,878,624.61 | 59.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $20,339,750.54 | 40.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$50,218,375.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFU0 | | WELLS FARGO BANK, N.A | 117 | $34,546,127.85 | 68.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,875,496.73 | 31.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$50,421,624.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RFV8 | | WELLS FARGO BANK, N.A | 130 | $44,297,644.82 | 73.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $16,241,882.22 | 26.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$60,539,527.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH20 | | WELLS FARGO BANK, N.A | 76 | $33,938,208.39 | 84.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $6,397,467.04 | 15.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$40,335,675.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH38 | | WELLS FARGO BANK, N.A | 95 | $33,559,408.91 | 66.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $16,639,350.21 | 33.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$50,198,759.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHP9 | | WELLS FARGO BANK, N.A | 127 | $34,550,323.03 | 68.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,843,795.74 | 31.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,394,118.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHQ7 | | WELLS FARGO BANK, N.A | 113 | $37,744,629.25 | 50.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $37,566,209.73 | 49.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **231** | **$75,310,838.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHZ7 | | WELLS FARGO BANK, N.A | 104 | $60,442,440.97 | 59.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $40,480,636.17 | 40.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$100,923,077.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJL6 | | Unavailable | 40 | $8,515,581.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,515,581.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKE0 | | Unavailable | 5 | $1,116,656.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,116,656.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKF7 | | Unavailable | 10 | $1,680,138.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,680,138.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL66 | | HSBC MORTGAGE CORPORATION (USA) | 46 | $15,001,477.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$15,001,477.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RL74 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $13,499,689.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$13,499,689.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL82 | | HSBC MORTGAGE CORPORATION (USA) | 34 | $20,126,334.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$20,126,334.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RL90 | | HSBC MORTGAGE CORPORATION (USA) | 34 | $11,000,043.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$11,000,043.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMA6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,999,779.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,999,779.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMB4 | | HSBC MORTGAGE CORPORATION (USA) | 56 | $14,500,743.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$14,500,743.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMC2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $4,500,139.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,500,139.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMD0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,334,527.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,334,527.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RME8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,327,225.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,327,225.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMF5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,877,252.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,877,252.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMG3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,012,598.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,012,598.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMH1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $1,546,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,546,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMJ7 | | HSBC MORTGAGE CORPORATION (USA) | 47 | $11,000,576.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,000,576.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RMK4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $6,630,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$6,630,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RML2 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $9,000,312.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,000,312.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMM0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,513,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,513,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMN8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,749,868.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,749,868.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMP3 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $1,695,156.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$1,695,156.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMQ1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $2,369,690.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,369,690.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMR9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,049,067.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,049,067.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMS7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,183,157.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,183,157.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMU2 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $10,999,406.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$10,999,406.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMV0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,480,304.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,480,304.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMW8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $7,253,223.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,253,223.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMX6 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $7,548,036.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$7,548,036.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMY4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,649,583.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,649,583.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RMZ1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $4,704,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,704,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPJ4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | $1,047,062.14 | 72.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $406,451.09 | 27.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,453,513.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR86 | | BANK OF AMERICA, N.A | 15 | $1,609,123.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,609,123.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RR94 | | BANK OF AMERICA, N.A | 32 | $4,077,737.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,077,737.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSA0 | | BANK OF AMERICA, N.A | 15 | $1,826,475.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,826,475.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSB8 | | BANK OF AMERICA, N.A | 20 | $5,853,920.91 | 44.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,393,482.72 | 55.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$13,247,403.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSC6 | | BANK OF AMERICA, N.A | 17 | $2,191,559.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,191,559.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSD4 | | BANK OF AMERICA, N.A | 37 | $5,562,770.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,562,770.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSE2 | | BANK OF AMERICA, N.A | 419 | $119,673,678.41 | 59.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 273 | $80,297,473.83 | 40.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **692** | **$199,971,152.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSF9 | | BANK OF AMERICA, N.A | 209 | $28,892,137.94 | 57.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $21,199,509.06 | 42.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **361** | **$50,091,647.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSG7 | | BANK OF AMERICA, N.A | 104 | $10,240,091.68 | 72.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,858,481.48 | 27.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$14,098,573.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RSH5 | | BANK OF AMERICA, N.A | 135 | $9,201,879.82 | 60.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $6,036,510.41 | 39.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$15,238,390.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSJ1 | | BANK OF AMERICA, N.A | 154 | $10,001,070.71 | 66.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $5,088,060.99 | 33.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$15,089,131.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSK8 | | BANK OF AMERICA, N.A | 234 | $32,322,671.83 | 82.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $6,919,083.88 | 17.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **284** | **$39,241,755.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSL6 | | BANK OF AMERICA, N.A | 133 | $13,143,947.46 | 86.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,978,832.73 | 13.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$15,122,780.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RSM4 | | BANK OF AMERICA, N.A | 154 | $18,103,676.95 | 71.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $7,051,461.41 | 28.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$25,155,138.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT27 | | CITIMORTGAGE, INC | 19 | $5,216,699.71 | 52.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,731,066.45 | 47.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,947,766.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT35 | | CITIMORTGAGE, INC | 13 | $3,332,569.00 | 78.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $919,500.00 | 21.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,252,069.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT43 | | CITIMORTGAGE, INC | 17 | $5,002,593.91 | 68.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,322,050.73 | 31.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,324,644.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT68 | | CITIMORTGAGE, INC | 46 | $12,250,744.87 | 39.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $18,765,463.61 | 60.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$31,016,208.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT76 | | CITIMORTGAGE, INC | 32 | $9,436,553.00 | 60.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,101,376.80 | 39.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$15,537,929.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RT92 | | CITIMORTGAGE, INC | 11 | $2,539,420.78 | 64.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,399,250.00 | 35.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,938,670.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RTR2 | | CITIMORTGAGE, INC | 25 | $1,665,124.49 | 80.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $401,396.90 | 19.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,066,521.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTS0 | | CITIMORTGAGE, INC | 28 | $2,766,402.04 | 87.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $409,966.38 | 12.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,176,368.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTT8 | | CITIMORTGAGE, INC | 13 | $1,526,812.38 | 93.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $111,874.50 | 6.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,638,686.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTU5 | | CITIMORTGAGE, INC | 20 | $2,818,989.87 | 91.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $266,000.00 | 8.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,084,989.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTV3 | | CITIMORTGAGE, INC | 23 | $6,545,875.60 | 62.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,874,657.93 | 37.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,420,533.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTW1 | | CITIMORTGAGE, INC | 17 | $2,777,159.00 | 85.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $475,657.83 | 14.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,252,816.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTX9 | | CITIMORTGAGE, INC | 120 | $34,008,818.08 | 45.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $40,053,320.09 | 54.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$74,062,138.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTY7 | | CITIMORTGAGE, INC | 26 | $8,099,927.72 | 76.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,550,953.95 | 23.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,650,881.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RTZ4 | | CITIMORTGAGE, INC | 13 | $3,164,450.05 | 52.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,898,793.40 | 47.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,063,243.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5A3 | | CIT BANK, NATIONAL ASSOCIATION | 60 | $17,465,483.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$17,465,483.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5B1 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,459,854.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,459,854.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5C9 | | CIT BANK, NATIONAL ASSOCIATION | 5 | $1,140,552.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,140,552.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5N5 | | CIT BANK, NATIONAL ASSOCIATION | 15 | $3,951,615.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,951,615.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5P0 | | CIT BANK, NATIONAL ASSOCIATION | 9 | $1,937,914.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,937,914.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5Q8 | | CIT BANK, NATIONAL ASSOCIATION | 15 | $5,037,869.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,037,869.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5R6 | | CIT BANK, NATIONAL ASSOCIATION | 64 | $18,177,840.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$18,177,840.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5S4 | | CIT BANK, NATIONAL ASSOCIATION | 10 | $2,052,206.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,052,206.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5T2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,405,195.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,405,195.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA25 | | BANK OF AMERICA, N.A | 2 | $417,000.00 | 25.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,196,697.71 | 74.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,613,697.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SA33 | | BANK OF AMERICA, N.A | 5 | $1,024,550.00 | 52.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $911,414.21 | 47.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,935,964.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAA7 | | BANK OF AMERICA, N.A | 207 | $51,984,144.74 | 51.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 182 | $48,434,075.71 | 48.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **389** | **$100,418,220.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAB5 | | BANK OF AMERICA, N.A | 186 | $25,785,026.10 | 51.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $24,714,579.62 | 48.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **365** | **$50,499,605.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAC3 | | BANK OF AMERICA, N.A | 23 | $3,136,841.11 | 12.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $22,008,582.55 | 87.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$25,145,423.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SAD1 | | BANK OF AMERICA, N.A | 59 | $5,859,469.73 | 29.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $14,306,179.79 | 70.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **203** | **$20,165,649.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAE9 | | BANK OF AMERICA, N.A | 224 | $64,420,536.37 | 32.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 448 | $136,016,947.62 | 67.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **672** | **$200,437,483.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAF6 | | BANK OF AMERICA, N.A | 5 | $710,542.69 | 37.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,177,962.53 | 62.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,888,505.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAG4 | | BANK OF AMERICA, N.A | 26 | $3,509,014.01 | 28.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $8,825,246.36 | 71.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$12,334,260.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAH2 | | BANK OF AMERICA, N.A | 13 | $1,700,810.58 | 40.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,451,016.17 | 59.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,151,826.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAJ8 | | BANK OF AMERICA, N.A | 6 | $662,177.72 | 21.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,433,993.87 | 78.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,096,171.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAK5 | | BANK OF AMERICA, N.A | 4 | $581,468.25 | 31.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,256,347.58 | 68.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,837,815.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAL3 | | BANK OF AMERICA, N.A | 8 | $1,041,912.69 | 25.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,017,962.68 | 74.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,059,875.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAM1 | | BANK OF AMERICA, N.A | 43 | $6,479,151.09 | 37.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $10,935,315.70 | 62.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$17,414,466.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAN9 | | BANK OF AMERICA, N.A | 16 | $2,357,777.54 | 23.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $7,597,702.36 | 76.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$9,955,479.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAP4 | | BANK OF AMERICA, N.A | 88 | $10,401,662.07 | 41.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 124 | $14,695,923.80 | 58.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$25,097,585.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAR0 | | BANK OF AMERICA, N.A | 12 | $3,265,832.25 | 20.97% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $12,307,245.47 | 79.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,573,077.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAS8 | | BANK OF AMERICA, N.A | 6 | $1,381,192.93 | 16.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $7,069,815.04 | 83.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,451,007.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAT6 | | BANK OF AMERICA, N.A | 30 | $6,812,450.54 | 33.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $13,364,817.95 | 66.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$20,177,268.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAU3 | | BANK OF AMERICA, N.A | 8 | $1,886,500.00 | 12.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $13,259,979.00 | 87.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,146,479.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAV1 | | BANK OF AMERICA, N.A | 2 | $522,300.00 | 46.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $612,246.68 | 53.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,134,546.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAW9 | | BANK OF AMERICA, N.A | 12 | $1,931,675.72 | 38.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,062,076.88 | 61.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,993,752.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAX7 | | BANK OF AMERICA, N.A | 4 | $344,694.72 | 24.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,054,282.34 | 75.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,398,977.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAY5 | | BANK OF AMERICA, N.A | 1 | $133,546.64 | 11.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,008,984.40 | 88.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,142,531.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SAZ2 | | BANK OF AMERICA, N.A | 2 | $458,000.00 | 24.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,411,075.29 | 75.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,869,075.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB57 | | Unavailable | 4 | $1,158,436.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,158,436.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB65 | | Unavailable | 23 | $4,714,594.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,714,594.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB73 | | Unavailable | 30 | $5,244,226.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,244,226.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB81 | | Unavailable | 10 | $1,048,805.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,048,805.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SB99 | | Unavailable | 11 | $1,162,541.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,162,541.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC23 | | Unavailable | 24 | $4,640,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,640,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC31 | | Unavailable | 26 | $5,040,298.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,040,298.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC49 | | Unavailable | 7 | $1,143,993.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,143,993.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC64 | | Unavailable | 23 | $5,281,686.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,281,686.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC72 | | Unavailable | 24 | $5,400,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,400,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCA5 | | Unavailable | 34 | $6,592,742.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,592,742.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCB3 | | Unavailable | 28 | $5,713,498.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,713,498.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCC1 | | Unavailable | 19 | $4,457,888.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,457,888.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCD9 | | Unavailable | 23 | $4,611,018.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,611,018.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCE7 | | Unavailable | 37 | $7,072,081.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,072,081.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCF4 | | Unavailable | 26 | $4,595,339.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,595,339.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCH0 | | Unavailable | 25 | $5,210,131.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,210,131.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCJ6 | | Unavailable | 29 | $5,404,224.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,404,224.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCK3 | | Unavailable | 6 | $1,076,588.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,076,588.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCL1 | | Unavailable | 28 | $4,900,285.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,900,285.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCM9 | | Unavailable | 10 | $1,746,765.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,746,765.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCN7 | | Unavailable | 26 | $5,458,085.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,458,085.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCP2 | | Unavailable | 22 | $4,494,735.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,494,735.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCQ0 | | Unavailable | 27 | $6,464,292.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,464,292.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCR8 | | Unavailable | 8 | $1,237,313.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,237,313.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCS6 | | Unavailable | 20 | $4,376,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,376,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCT4 | | Unavailable | 24 | $4,510,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,510,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCU1 | | Unavailable | 21 | $5,136,374.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,136,374.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCV9 | | Unavailable | 5 | $1,172,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,172,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCW7 | | Unavailable | 25 | $4,790,207.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,790,207.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCX5 | | Unavailable | 32 | $6,997,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,997,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SCY3 | | Unavailable | 21 | $4,961,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,961,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $4,674,565.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,674,565.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SE47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $4,375,562.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,375,562.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $2,439,388.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,439,388.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $3,660,685.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,660,685.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | $4,006,605.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,006,605.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | $36,861,727.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$36,861,727.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SE96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | $1,809,848.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$1,809,848.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | $14,030,017.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$14,030,017.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,409,785.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,409,785.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $1,051,052.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,051,052.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 13 | $1,765,778.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK) | | | | | | | | |
| **Total** | | | **13** | **$1,765,778.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $4,544,704.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,544,704.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | $10,121,324.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$10,121,324.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | $11,983,978.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,983,978.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | $8,375,136.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,375,136.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | $15,324,593.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$15,324,593.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | $2,106,004.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,106,004.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $3,615,723.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,615,723.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | $39,696,162.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **203** | **$39,696,162.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $3,683,347.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,683,347.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SFP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | $50,012,374.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$50,012,374.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | $13,820,936.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$13,820,936.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $7,518,651.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$7,518,651.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $1,922,905.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,922,905.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | $13,156,477.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$13,156,477.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLD9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,994,730.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,994,730.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SLE7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,994,248.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,994,248.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM22 | | BANK OF AMERICA, N.A | 9 | $2,283,000.00 | 22.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,764,833.02 | 77.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,047,833.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM30 | | BANK OF AMERICA, N.A | 17 | $4,580,049.00 | 30.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $10,514,835.76 | 69.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,094,884.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM48 | | BANK OF AMERICA, N.A | 8 | $2,206,605.09 | 21.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,882,751.64 | 78.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,089,356.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SM55 | | BANK OF AMERICA, N.A | 11 | $2,554,406.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,554,406.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM63 | | BANK OF AMERICA, N.A | 83 | $21,402,421.71 | 42.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $29,016,544.38 | 57.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **187** | **$50,418,966.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM71 | | BANK OF AMERICA, N.A | 9 | $4,911,820.63 | 19.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $20,913,939.68 | 80.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$25,825,760.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM89 | | BANK OF AMERICA, N.A | 6 | $941,488.00 | 85.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $160,500.00 | 14.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,101,988.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SM97 | | BANK OF AMERICA, N.A | 5 | $719,550.00 | 71.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $280,800.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,000,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMV8 | | BANK OF AMERICA, N.A | 7 | $1,213,694.86 | 72.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $453,441.78 | 27.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,667,136.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMW6 | | BANK OF AMERICA, N.A | 3 | $970,591.31 | 45.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,152,000.00 | 54.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,122,591.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMX4 | | BANK OF AMERICA, N.A | 5 | $772,814.14 | 18.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,351,973.72 | 81.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,124,787.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMY2 | | BANK OF AMERICA, N.A | 40 | $12,378,587.41 | 49.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $12,833,205.20 | 50.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$25,211,792.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SMZ9 | | BANK OF AMERICA, N.A | 18 | $5,954,584.36 | 39.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $9,177,467.19 | 60.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,132,051.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN21 | | BANK OF AMERICA, N.A | 11 | $2,434,000.00 | 16.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $12,695,532.99 | 83.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,129,532.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN39 | | BANK OF AMERICA, N.A | 3 | $628,248.00 | 12.54% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $4,380,100.00 | 87.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,008,348.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN47 | | BANK OF AMERICA, N.A | 9 | $2,328,710.00 | 23.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,744,900.00 | 76.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,073,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNA3 | | BANK OF AMERICA, N.A | 88 | $17,600,482.45 | 87.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,410,768.53 | 12.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$20,011,250.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNB1 | | BANK OF AMERICA, N.A | 20 | $5,816,433.55 | 72.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,187,006.10 | 27.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,003,439.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNC9 | | BANK OF AMERICA, N.A | 21 | $5,813,573.00 | 96.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $195,000.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,008,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SND7 | | BANK OF AMERICA, N.A | 106 | $10,361,866.93 | 41.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $14,762,982.38 | 58.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **233** | **$25,124,849.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNE5 | | BANK OF AMERICA, N.A | 11 | $2,493,764.00 | 84.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $455,420.16 | 15.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,949,184.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNF2 | | BANK OF AMERICA, N.A | 1 | $400,000.00 | 30.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $913,000.00 | 69.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,313,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNG0 | | BANK OF AMERICA, N.A | 14 | $3,217,459.06 | 21.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $11,878,277.61 | 78.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$15,095,736.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNH8 | | BANK OF AMERICA, N.A | 7 | $1,220,718.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,220,718.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNK1 | | BANK OF AMERICA, N.A | 13 | $965,232.41 | 86.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $145,729.85 | 13.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,110,962.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNL9 | | BANK OF AMERICA, N.A | 14 | $2,670,944.00 | 59.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,790,900.00 | 40.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,461,844.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SNM7 | | BANK OF AMERICA, N.A | 13 | $3,199,800.00 | 31.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,872,822.55 | 68.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,072,622.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNN5 | | BANK OF AMERICA, N.A | 16 | $3,394,436.55 | 16.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $16,745,986.07 | 83.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$20,140,422.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNP0 | | BANK OF AMERICA, N.A | 24 | $6,453,599.97 | 25.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $18,874,890.44 | 74.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$25,328,490.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNQ8 | | BANK OF AMERICA, N.A | 16 | $4,109,168.61 | 43.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,249,744.78 | 56.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,358,913.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNR6 | | BANK OF AMERICA, N.A | 12 | $3,862,671.67 | 64.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,164,786.44 | 35.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,027,458.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNS4 | | BANK OF AMERICA, N.A | 127 | $35,307,348.40 | 35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 230 | $65,578,158.84 | 65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **357** | **$100,885,507.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNT2 | | BANK OF AMERICA, N.A | 11 | $2,728,324.44 | 13.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $17,449,231.99 | 86.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,177,556.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNU9 | | BANK OF AMERICA, N.A | 31 | $8,237,906.00 | 23.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $26,943,620.12 | 76.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$35,181,526.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNV7 | | BANK OF AMERICA, N.A | 8 | $3,371,340.00 | 15.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $18,913,911.13 | 84.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$22,285,251.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNW5 | | BANK OF AMERICA, N.A | 1 | $203,200.00 | 19.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $840,058.48 | 80.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,043,258.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNX3 | | Unavailable | 5 | $1,171,998.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,171,998.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNY1 | | Unavailable | 2 | $588,680.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$588,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SNZ8 | | BANK OF AMERICA, N.A | 30 | $9,338,327.00 | 37.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $15,746,894.51 | 62.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$25,085,221.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUF4 | | REGIONS BANK | 110 | $14,793,325.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$14,793,325.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUG2 | | REGIONS BANK | 14 | $1,644,540.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,644,540.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX79 | | CITIMORTGAGE, INC | 15 | $1,524,137.78 | 79.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $402,837.25 | 20.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,926,975.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX87 | | CITIMORTGAGE, INC | 8 | $923,493.56 | 79.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $231,492.69 | 20.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,154,986.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SX95 | | CITIMORTGAGE, INC | 21 | $2,910,028.54 | 66.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,495,269.47 | 33.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,405,298.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYA1 | | CITIMORTGAGE, INC | 7 | $1,269,277.11 | 63.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $727,821.56 | 36.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,997,098.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYB9 | | CITIMORTGAGE, INC | 129 | $38,097,206.21 | 77.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,798,887.66 | 22.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **167** | **$48,896,093.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYC7 | | CITIMORTGAGE, INC | 216 | $37,613,624.05 | 75.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $12,219,702.77 | 24.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **265** | **$49,833,326.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYD5 | | CITIMORTGAGE, INC | 14 | $3,639,940.53 | 66.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,865,698.95 | 33.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,505,639.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYE3 | | CITIMORTGAGE, INC | 18 | $5,078,624.34 | 67.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,391,294.42 | 32.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,469,918.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYF0 | | CITIMORTGAGE, INC | 14 | $4,126,226.67 | 78.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $1,135,000.00 | 21.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,261,226.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYG8 | | CITIMORTGAGE, INC | 36 | $21,346,440.20 | 41.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $29,563,438.70 | 58.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$50,909,878.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYJ2 | | CITIMORTGAGE, INC | 10 | $2,965,669.46 | 43.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,787,717.66 | 56.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,753,387.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYK9 | | CITIMORTGAGE, INC | 61 | $35,106,666.66 | 46.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $39,897,286.18 | 53.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$75,003,952.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYL7 | | CITIMORTGAGE, INC | 38 | $11,468,678.02 | 44.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $14,301,413.37 | 55.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,770,091.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2B2 | | GMAC MORTGAGE, LLC | 23 | $6,025,594.73 | 30.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $13,495,941.07 | 69.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$19,521,535.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2C0 | | GMAC MORTGAGE, LLC | 35 | $9,743,374.68 | 48.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,494,422.78 | 51.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,237,797.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2E6 | | GMAC MORTGAGE, LLC | 3 | $913,418.00 | 18.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,086,980.67 | 81.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,000,398.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2F3 | | GMAC MORTGAGE, LLC | 22 | $4,207,793.01 | 40.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $6,160,293.95 | 59.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$10,368,086.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2G1 | | Unavailable | 7 | $1,015,286.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,015,286.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2J5 | | Unavailable | 8 | $2,170,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,170,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2K2 | | GMAC MORTGAGE, LLC | 5 | $1,335,605.82 | 25.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,936,183.00 | 74.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,271,788.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418T2L0 | | GMAC MORTGAGE, LLC | 63 | $16,944,992.50 | 64.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $9,378,140.26 | 35.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$26,323,132.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2M8 | | GMAC MORTGAGE, LLC | 1 | $399,296.52 | 33.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $786,125.00 | 66.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,185,421.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3Y1 | | WEBSTER BANK, N.A | 12 | $2,855,252.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,855,252.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4E4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $2,488,620.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,488,620.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4J3 | | QUICKEN LOANS INC | 63 | $15,533,070.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$15,533,070.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T4K0 | | QUICKEN LOANS INC | 68 | $15,697,419.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$15,697,419.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC21 | | BANK OF AMERICA, N.A | 96 | $19,659,624.08 | 89.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,369,934.02 | 10.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$22,029,558.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC39 | | BANK OF AMERICA, N.A | 47 | $11,666,510.33 | 84.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,216,238.12 | 15.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,882,748.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC47 | | BANK OF AMERICA, N.A | 136 | $18,835,646.53 | 62.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $11,384,338.95 | 37.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$30,219,985.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC54 | | BANK OF AMERICA, N.A | 359 | $58,434,625.37 | 69.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $26,078,662.99 | 30.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **519** | **$84,513,288.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC62 | | BANK OF AMERICA, N.A | 117 | $13,764,288.81 | 72.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $5,192,413.34 | 27.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **161** | **$18,956,702.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC70 | | BANK OF AMERICA, N.A | 94 | $11,089,251.14 | 63.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $6,501,761.76 | 36.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$17,591,012.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TC88 | | BANK OF AMERICA, N.A | 92 | $12,590,630.55 | 46.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $14,335,781.81 | 53.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$26,926,412.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TC96 | | BANK OF AMERICA, N.A | 89 | $18,115,069.66 | 71.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $7,280,319.15 | 28.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$25,395,388.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCG0 | | BANK OF AMERICA, N.A | 590 | $136,575,570.30 | 68.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 268 | $63,365,451.50 | 31.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **858** | **$199,941,021.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCH8 | | BANK OF AMERICA, N.A | 9 | $1,295,785.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,295,785.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCJ4 | | BANK OF AMERICA, N.A | 14 | $3,828,118.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,828,118.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCK1 | | BANK OF AMERICA, N.A | 8 | $2,102,282.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,102,282.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCL9 | | BANK OF AMERICA, N.A | 115 | $24,277,492.43 | 96.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,004,326.21 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$25,281,818.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCP0 | | BANK OF AMERICA, N.A | 333 | $104,202,785.88 | 69.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $46,344,059.36 | 30.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **472** | **$150,546,845.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCQ8 | | BANK OF AMERICA, N.A | 277 | $70,851,091.34 | 70.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $29,573,421.85 | 29.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **394** | **$100,424,513.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCR6 | | BANK OF AMERICA, N.A | 253 | $67,701,574.64 | 67.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $32,524,304.06 | 32.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **364** | **$100,225,878.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCS4 | | BANK OF AMERICA, N.A | 46 | $25,749,295.42 | 25.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 128 | $74,602,872.59 | 74.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$100,352,168.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCT2 | | BANK OF AMERICA, N.A | 663 | $222,602,094.75 | 55.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 595 | $177,929,262.38 | 44.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,258** | **$400,531,357.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TCU9 | | BANK OF AMERICA, N.A | 41 | $10,911,621.28 | 90.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,155,918.33 | 9.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,067,539.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCV7 | | BANK OF AMERICA, N.A | 176 | $35,169,055.62 | 70.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $14,978,785.57 | 29.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **247** | **$50,147,841.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCW5 | | BANK OF AMERICA, N.A | 162 | $33,706,952.05 | 66.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $16,710,242.30 | 33.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **242** | **$50,417,194.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCX3 | | BANK OF AMERICA, N.A | 82 | $7,991,178.78 | 76.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $2,403,492.13 | 23.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$10,394,670.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCY1 | | BANK OF AMERICA, N.A | 89 | $25,720,370.67 | 91.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,441,167.82 | 8.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$28,161,538.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TCZ8 | | BANK OF AMERICA, N.A | 120 | $7,135,471.37 | 71.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $2,866,579.02 | 28.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **167** | **$10,002,050.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD20 | | BANK OF AMERICA, N.A | 168 | $40,078,486.93 | 79.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $10,277,861.64 | 20.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$50,356,348.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD38 | | BANK OF AMERICA, N.A | 68 | $18,537,529.24 | 53.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $16,115,718.73 | 46.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$34,653,247.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD46 | | BANK OF AMERICA, N.A | 155 | $21,513,957.46 | 47.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $23,869,693.40 | 52.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **329** | **$45,383,650.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD53 | | BANK OF AMERICA, N.A | 507 | $132,260,927.33 | 65.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 286 | $68,248,796.90 | 34.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **793** | **$200,509,724.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD61 | | BANK OF AMERICA, N.A | 80 | $25,461,076.84 | 63.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $14,810,039.30 | 36.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$40,271,116.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD79 | | BANK OF AMERICA, N.A | 211 | $34,286,291.52 | 75.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 69 | $11,200,965.90 | 24.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **280** | **$45,487,257.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD87 | | BANK OF AMERICA, N.A | 247 | $16,137,039.60 | 63.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $9,129,392.01 | 36.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$25,266,431.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TD95 | | BANK OF AMERICA, N.A | 142 | $9,261,485.66 | 61.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $5,899,527.56 | 38.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$15,161,013.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDA2 | | BANK OF AMERICA, N.A | 91 | $6,407,254.94 | 66.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $3,243,825.05 | 33.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$9,651,079.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDB0 | | BANK OF AMERICA, N.A | 59 | $15,702,864.04 | 98.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $184,300.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,887,164.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDC8 | | BANK OF AMERICA, N.A | 40 | $4,689,926.73 | 81.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,064,025.01 | 18.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,753,951.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDD6 | | BANK OF AMERICA, N.A | 38 | $6,241,497.94 | 86.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $948,929.68 | 13.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,190,427.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDE4 | | BANK OF AMERICA, N.A | 135 | $35,352,616.69 | 66.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $17,956,149.52 | 33.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$53,308,766.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDF1 | | BANK OF AMERICA, N.A | 53 | $7,314,637.33 | 86.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,130,030.33 | 13.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$8,444,667.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDG9 | | BANK OF AMERICA, N.A | 320 | $89,215,002.22 | 75.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $28,578,987.97 | 24.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **415** | **$117,793,990.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDH7 | | BANK OF AMERICA, N.A | 7 | $1,148,871.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,148,871.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDJ3 | | BANK OF AMERICA, N.A | 5 | $1,611,816.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,611,816.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TDK0 | | BANK OF AMERICA, N.A | 386 | $120,367,280.51 | 34.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 786 | $230,063,648.32 | 65.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,172** | **$350,430,928.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDL8 | | BANK OF AMERICA, N.A | 252 | $73,137,623.07 | 48.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 265 | $77,251,842.65 | 51.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **517** | **$150,389,465.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDM6 | | BANK OF AMERICA, N.A | 283 | $76,941,318.57 | 76.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $23,509,092.00 | 23.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **351** | **$100,450,410.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDN4 | | BANK OF AMERICA, N.A | 99 | $11,653,408.04 | 57.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $8,518,380.13 | 42.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$20,171,788.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDP9 | | BANK OF AMERICA, N.A | 72 | $3,981,325.00 | 77.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,161,094.92 | 22.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$5,142,419.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDQ7 | | BANK OF AMERICA, N.A | 87 | $5,964,882.13 | 59.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $4,096,180.61 | 40.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$10,061,062.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDR5 | | BANK OF AMERICA, N.A | 174 | $20,440,348.06 | 67.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $9,795,791.88 | 32.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$30,236,139.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDS3 | | BANK OF AMERICA, N.A | 26 | $7,804,740.30 | 97.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $200,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,004,740.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDT1 | | BANK OF AMERICA, N.A | 309 | $92,414,736.50 | 73.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $33,064,843.68 | 26.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **405** | **$125,479,580.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDU8 | | BANK OF AMERICA, N.A | 242 | $33,400,510.09 | 64.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $18,460,383.72 | 35.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$51,860,893.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDW4 | | BANK OF AMERICA, N.A | 152 | $41,435,943.17 | 82.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,889,920.46 | 17.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$50,325,863.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDX2 | | BANK OF AMERICA, N.A | 574 | $171,509,808.05 | 85.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 86 | $28,615,764.27 | 14.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **660** | **$200,125,572.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDY0 | | BANK OF AMERICA, N.A | 438 | $121,255,174.96 | 80.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $28,999,713.83 | 19.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **529** | **$150,254,888.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TDZ7 | | BANK OF AMERICA, N.A | 305 | $59,245,737.35 | 59.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 229 | $40,807,182.43 | 40.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **534** | **$100,052,919.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE29 | | BANK OF AMERICA, N.A | 320 | $87,765,328.35 | 58.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 203 | $62,492,331.33 | 41.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **523** | **$150,257,659.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE37 | | BANK OF AMERICA, N.A | 16 | $1,120,665.17 | 55.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $883,132.00 | 44.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,003,797.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE45 | | BANK OF AMERICA, N.A | 310 | $30,393,177.34 | 57.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 225 | $22,088,503.94 | 42.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **535** | **$52,481,681.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE52 | | BANK OF AMERICA, N.A | 396 | $88,001,649.08 | 87.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $12,415,001.63 | 12.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$100,416,650.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE60 | | BANK OF AMERICA, N.A | 15 | $6,918,350.00 | 13.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $43,118,920.05 | 86.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$50,037,270.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE78 | | BANK OF AMERICA, N.A | 13 | $3,247,761.66 | 28.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $8,144,721.49 | 71.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$11,392,483.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE86 | | BANK OF AMERICA, N.A | 36 | $4,758,477.00 | 57.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,460,878.30 | 42.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$8,219,355.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TE94 | | BANK OF AMERICA, N.A | 50 | $2,895,718.60 | 71.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,153,864.48 | 28.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$4,049,583.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEA1 | | BANK OF AMERICA, N.A | 192 | $18,834,054.98 | 62.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $11,208,278.95 | 37.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **306** | **$30,042,333.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEB9 | | BANK OF AMERICA, N.A | 169 | $16,537,398.07 | 65.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $8,827,931.47 | 34.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **259** | **$25,365,329.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEC7 | | BANK OF AMERICA, N.A | 251 | $76,198,841.87 | 76.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $23,705,826.28 | 23.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **322** | **$99,904,668.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TED5 | | BANK OF AMERICA, N.A | 33 | $3,201,399.21 | 76.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $970,192.77 | 23.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,171,591.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEE3 | | BANK OF AMERICA, N.A | 298 | $70,383,563.08 | 70.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $30,024,434.66 | 29.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **456** | **$100,407,997.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEF0 | | BANK OF AMERICA, N.A | 312 | $21,527,896.22 | 66.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 156 | $10,660,481.52 | 33.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **468** | **$32,188,377.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEG8 | | BANK OF AMERICA, N.A | 358 | $21,928,240.62 | 77.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $6,403,783.58 | 22.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **458** | **$28,332,024.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEH6 | | BANK OF AMERICA, N.A | 266 | $34,374,213.58 | 76.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $10,526,557.39 | 23.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **346** | **$44,900,770.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEJ2 | | BANK OF AMERICA, N.A | 201 | $19,528,418.99 | 70.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $8,313,044.49 | 29.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **286** | **$27,841,463.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEK9 | | BANK OF AMERICA, N.A | 15 | $1,950,741.02 | 78.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $546,713.93 | 21.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,497,454.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEL7 | | BANK OF AMERICA, N.A | 46 | $2,468,755.81 | 84.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $444,439.94 | 15.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$2,913,195.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEM5 | | BANK OF AMERICA, N.A | 17 | $1,657,772.99 | 85.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $275,954.12 | 14.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,933,727.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TEN3 | | BANK OF AMERICA, N.A | 199 | $60,477,877.39 | 60.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $39,992,929.26 | 39.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **335** | **$100,470,806.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEP8 | | BANK OF AMERICA, N.A | 41 | $4,019,455.16 | 78.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,090,075.25 | 21.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$5,109,530.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEQ6 | | BANK OF AMERICA, N.A | 57 | $3,398,296.05 | 83.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $673,499.70 | 16.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$4,071,795.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TER4 | | BANK OF AMERICA, N.A | 153 | $15,018,167.78 | 93.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,090,904.88 | 6.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$16,109,072.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TES2 | | BANK OF AMERICA, N.A | 189 | $18,664,881.54 | 73.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $6,630,758.60 | 26.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **256** | **$25,295,640.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TET0 | | BANK OF AMERICA, N.A | 225 | $58,996,689.74 | 69.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $26,315,742.10 | 30.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **324** | **$85,312,431.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEU7 | | BANK OF AMERICA, N.A | 31 | $6,768,523.00 | 91.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $654,300.00 | 8.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,422,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEV5 | | BANK OF AMERICA, N.A | 86 | $18,114,394.40 | 35.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 172 | $32,305,683.73 | 64.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **258** | **$50,420,078.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEW3 | | BANK OF AMERICA, N.A | 5 | $1,014,182.38 | 19.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,082,670.00 | 80.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,096,852.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEX1 | | BANK OF AMERICA, N.A | 79 | $26,007,750.92 | 73.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $9,458,528.56 | 26.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$35,466,279.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TEY9 | | BANK OF AMERICA, N.A | 6 | $1,009,512.49 | 61.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $641,788.03 | 38.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,651,300.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TEZ6 | | BANK OF AMERICA, N.A | 178 | $11,902,860.11 | 91.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,115,369.15 | 8.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$13,018,229.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFA0 | | BANK OF AMERICA, N.A | 26 | $2,586,675.71 | 74.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $877,300.00 | 25.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,463,975.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFB8 | | BANK OF AMERICA, N.A | 147 | $33,661,431.16 | 74.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $11,402,098.48 | 25.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$45,063,529.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFC6 | | BANK OF AMERICA, N.A | 5 | $303,651.00 | 28.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $768,144.04 | 71.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,071,795.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFD4 | | BANK OF AMERICA, N.A | 87 | $25,027,196.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,027,196.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFE2 | | BANK OF AMERICA, N.A | 75 | $19,261,265.05 | 50.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $18,938,915.24 | 49.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$38,200,180.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFF9 | | BANK OF AMERICA, N.A | 14 | $3,036,459.79 | 42.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,047,177.87 | 57.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,083,637.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFH5 | | BANK OF AMERICA, N.A | 51 | $14,553,522.75 | 53.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $12,427,052.95 | 46.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$26,980,575.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFJ1 | | BANK OF AMERICA, N.A | 18 | $4,879,675.00 | 66.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,426,925.00 | 33.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,306,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFW2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | $1,620,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,620,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TFX0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | $7,225,530.00 | 86.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,128,100.00 | 13.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$8,353,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TH59 | | CHASE HOME FINANCE, LLC | 59 | $16,921,510.72 | 33.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $33,231,441.58 | 66.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$50,152,952.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH67 | | CHASE HOME FINANCE, LLC | 24 | $7,417,691.00 | 48.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,724,750.00 | 51.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,142,441.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH75 | | CHASE HOME FINANCE, LLC | 13 | $3,384,008.38 | 74.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,158,382.57 | 25.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,542,390.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH83 | | CHASE HOME FINANCE, LLC | 419 | $86,545,199.26 | 73.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $31,743,960.65 | 26.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **579** | **$118,289,159.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TH91 | | CHASE HOME FINANCE, LLC | 111 | $17,722,586.53 | 90.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,882,826.05 | 9.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$19,605,412.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ24 | | CHASE HOME FINANCE, LLC | 120 | $15,654,814.80 | 91.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,425,338.37 | 8.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$17,080,153.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ32 | | CHASE HOME FINANCE, LLC | 113 | $14,778,253.37 | 86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,406,732.50 | 14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$17,184,985.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ40 | | CHASE HOME FINANCE, LLC | 36 | $2,366,758.09 | 23.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $7,580,118.89 | 76.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$9,946,876.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ57 | | CHASE HOME FINANCE, LLC | 185 | $12,161,211.74 | 84.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $2,248,027.35 | 15.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$14,409,239.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ65 | | CHASE HOME FINANCE, | 62 | $4,042,111.09 | 79.03% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 15 | $1,072,794.95 | 20.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,114,906.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ73 | | CHASE HOME FINANCE, LLC | 68 | $6,928,724.91 | 38.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $10,963,648.42 | 61.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$17,892,373.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ81 | | CHASE HOME FINANCE, LLC | 85 | $8,328,653.96 | 80.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,025,278.10 | 19.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$10,353,932.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJ99 | | CHASE HOME FINANCE, LLC | 66 | $6,616,008.22 | 87.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $968,078.64 | 12.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$7,584,086.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJA6 | | CHASE HOME FINANCE, LLC | 9 | $1,069,955.72 | 72.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $412,938.20 | 27.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,482,893.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJB4 | | CHASE HOME FINANCE, LLC | 121 | $31,084,024.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$31,084,024.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJC2 | | CHASE HOME FINANCE, LLC | 6 | $1,254,131.30 | 76.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $392,053.61 | 23.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,646,184.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJD0 | | CHASE HOME FINANCE, LLC | 160 | $21,408,151.39 | 83.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,166,359.64 | 16.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$25,574,511.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJE8 | | CHASE HOME FINANCE, LLC | 101 | $13,413,578.13 | 76.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,091,487.46 | 23.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$17,505,065.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJF5 | | CHASE HOME FINANCE, LLC | 195 | $51,928,680.76 | 76.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $15,655,393.16 | 23.16% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **267** | **$67,584,073.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJG3 | | CHASE HOME FINANCE, LLC | 14 | $2,642,170.69 | 54.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,239,071.76 | 45.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,881,242.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJH1 | | CHASE HOME FINANCE, LLC | 40 | $8,268,893.28 | 91.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $773,347.18 | 8.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$9,042,240.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJJ7 | | CHASE HOME FINANCE, LLC | 57 | $11,962,476.21 | 90.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,264,727.37 | 9.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$13,227,203.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJK4 | | CHASE HOME FINANCE, LLC | 6 | $440,082.35 | 26.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,244,985.60 | 73.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,685,067.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJL2 | | CHASE HOME FINANCE, LLC | 91 | $6,328,363.25 | 73.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,323,609.35 | 26.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$8,651,972.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJM0 | | CHASE HOME FINANCE, LLC | 18 | $1,256,890.25 | 64.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $706,072.63 | 35.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,962,962.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJN8 | | CHASE HOME FINANCE, LLC | 54 | $5,465,075.78 | 64.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,025,691.07 | 35.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,490,766.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJP3 | | CHASE HOME FINANCE, LLC | 120 | $11,859,948.80 | 81.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $2,616,835.22 | 18.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$14,476,784.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJQ1 | | CHASE HOME FINANCE, LLC | 55 | $5,461,286.14 | 77.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,595,791.03 | 22.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$7,057,077.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TJR9 | | CHASE HOME FINANCE, LLC | 33 | $9,631,200.53 | 35.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $17,172,897.71 | 64.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$26,804,098.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJS7 | | CHASE HOME FINANCE, LLC | 642 | $173,277,230.46 | 43.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 812 | $223,910,628.67 | 56.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,454** | **$397,187,859.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJT5 | | CHASE HOME FINANCE, LLC | 986 | $251,632,995.95 | 62.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 520 | $148,484,624.08 | 37.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,506** | **$400,117,620.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJU2 | | CHASE HOME FINANCE, LLC | 197 | $64,499,603.83 | 27.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 569 | $173,416,991.22 | 72.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **766** | **$237,916,595.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJV0 | | CHASE HOME FINANCE, LLC | 6 | $1,934,599.92 | 16.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $9,850,239.90 | 83.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$11,784,839.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJW8 | | CHASE HOME FINANCE, LLC | 1,051 | $282,092,775.97 | 87.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $41,220,052.75 | 12.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,181** | **$323,312,828.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJX6 | | CHASE HOME FINANCE, LLC | 623 | $169,482,886.13 | 66.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 290 | $85,131,850.74 | 33.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **913** | **$254,614,736.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TJZ1 | | CHASE HOME FINANCE, LLC | 6 | $1,198,198.78 | 18.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,356,693.97 | 81.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,554,892.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK30 | | CHASE HOME FINANCE, LLC | 8 | $1,989,993.33 | 16.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,077,525.19 | 83.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$12,067,518.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TK48 | | CHASE HOME FINANCE, LLC | 39 | $9,892,342.48 | 58.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $7,006,043.27 | 41.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$16,898,385.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK55 | | CHASE HOME FINANCE, LLC | 8 | $1,515,047.04 | 69.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $673,386.64 | 30.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,188,433.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK63 | | CHASE HOME FINANCE, LLC | 5 | $1,442,924.44 | 67.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $702,995.13 | 32.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,145,919.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKA4 | | CHASE HOME FINANCE, LLC | 6 | $1,737,067.83 | 19.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $7,089,090.15 | 80.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,826,157.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKB2 | | CHASE HOME FINANCE, LLC | 363 | $93,816,044.78 | 32.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 828 | $198,405,776.40 | 67.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,191** | **$292,221,821.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKC0 | | CHASE HOME FINANCE, LLC | 765 | $188,345,559.77 | 64.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 425 | $103,258,122.41 | 35.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,190** | **$291,603,682.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKD8 | | CHASE HOME FINANCE, LLC | 6 | $2,222,741.62 | 10.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $19,223,089.71 | 89.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$21,445,831.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKE6 | | CHASE HOME FINANCE, LLC | 164 | $36,692,369.22 | 79.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,247,573.89 | 20.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$45,939,943.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKF3 | | CHASE HOME FINANCE, LLC | 221 | $51,594,252.30 | 79.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $13,158,281.12 | 20.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **277** | **$64,752,533.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKG1 | | CHASE HOME FINANCE, | 39 | $12,966,557.02 | 51.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 51 | $12,065,382.83 | 48.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,031,939.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKH9 | | CHASE HOME FINANCE, LLC | 5 | $1,491,651.67 | 17.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $7,005,915.58 | 82.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,497,567.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKJ5 | | CHASE HOME FINANCE, LLC | 5 | $624,277.69 | 41.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $875,609.32 | 58.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,499,887.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKK2 | | CHASE HOME FINANCE, LLC | 61 | $18,440,706.80 | 46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $21,645,080.21 | 54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$40,085,787.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKL0 | | CHASE HOME FINANCE, LLC | 4 | $660,502.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,841,996.67 | 89.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,502,498.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKM8 | | CHASE HOME FINANCE, LLC | 1 | $417,000.00 | 10.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,659,600.70 | 89.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$4,076,600.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKN6 | | CHASE HOME FINANCE, LLC | 10 | $3,336,492.57 | 22.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $11,663,815.20 | 77.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,000,307.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKP1 | | CHASE HOME FINANCE, LLC | 14 | $3,596,647.00 | 34.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,810,113.00 | 65.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,406,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKQ9 | | CHASE HOME FINANCE, LLC | 26 | $6,916,355.00 | 30.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $15,423,549.99 | 69.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$22,339,904.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKR7 | | CHASE HOME FINANCE, LLC | 26 | $7,646,948.29 | 24.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 85 | $23,890,478.55 | 75.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$31,537,426.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKS5 | | CHASE HOME FINANCE, LLC | 33 | $10,756,858.73 | 42.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $14,266,200.00 | 57.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$25,023,058.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKU0 | | CHASE HOME FINANCE, LLC | 53 | $13,877,344.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$13,877,344.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKV8 | | CHASE HOME FINANCE, LLC | 6 | $1,654,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,654,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM20 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $8,634,597.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,634,597.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM38 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | $8,625,497.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$8,625,497.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM46 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 91 | $23,353,802.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$23,353,802.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM53 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | $6,246,571.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,246,571.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM61 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77 | $19,976,037.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$19,976,037.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM79 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $5,661,092.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,661,092.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM87 | | | 26 | $1,486,410.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **26** | **$1,486,410.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TM95 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | $4,857,123.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,857,123.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMF1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 85 | $21,131,720.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$21,131,720.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMG9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | $5,631,388.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,631,388.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMH7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | $12,803,622.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,803,622.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMJ3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | $3,278,656.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,278,656.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMK0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | $7,369,068.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$7,369,068.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TML8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 89 | $22,426,442.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$22,426,442.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMM6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | $8,069,046.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,069,046.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMN4 | | PHH MORTGAGE CORPORATION (USAA | 40 | $4,737,132.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **40** | **$4,737,132.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMP9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,200,223.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,200,223.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMQ7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | $9,664,604.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$9,664,604.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMR5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | $2,718,303.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,718,303.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMS3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | $5,228,465.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,228,465.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMT1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,334,988.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,334,988.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMU8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $4,991,450.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,991,450.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMV6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 66 | $14,162,037.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$14,162,037.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMW4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $2,405,411.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,405,411.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMX2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,600,964.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,600,964.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TMY0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | $1,366,329.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,366,329.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TMZ7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | $4,216,639.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,216,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNA1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $1,710,775.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,710,775.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNB9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $3,788,226.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,788,226.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNC7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 86 | $18,465,623.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$18,465,623.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TND5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | $1,185,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,185,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNE3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | $5,688,866.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,688,866.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNF0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $1,667,747.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,667,747.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ26 | | Unavailable | 2 | $280,007.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$280,007.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ34 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 62 | $8,585,287.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$8,585,287.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TQ42 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | $4,233,810.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,233,810.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ59 | | QUICKEN LOANS INC | 45 | $10,330,197.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,330,197.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ67 | | QUICKEN LOANS INC | 79 | $20,936,084.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$20,936,084.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ83 | | PNC BANK, N.A | 15 | $2,100,176.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,100,176.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQ91 | | PNC BANK, N.A | 38 | $5,155,906.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,155,906.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQR1 | | Unavailable | 3 | $242,228.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$242,228.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQW0 | | Unavailable | 2 | $293,791.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$293,791.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQX8 | | Unavailable | 2 | $300,163.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$300,163.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQY6 | | Unavailable | 1 | $80,572.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$80,572.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR25 | | PMC BANCORP | 10 | $1,931,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,931,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR33 | | PMC BANCORP | 10 | $1,955,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,955,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR41 | | PMC BANCORP | 7 | $1,957,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,957,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR58 | | PMC BANCORP | 17 | $4,905,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,905,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR66 | | PMC BANCORP | 39 | $9,969,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,969,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR74 | | PMC BANCORP | 10 | $1,931,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,931,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR82 | | PMC BANCORP | 11 | $2,972,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,972,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TR90 | | PMC BANCORP | 9 | $2,971,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,971,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRA7 | | PNC BANK, N.A | 7 | $1,114,264.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,114,264.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRB5 | | PNC BANK, N.A | 22 | $3,143,452.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,143,452.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRG4 | | PMC BANCORP | 6 | $1,905,548.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,905,548.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRH2 | | PMC BANCORP | 9 | $1,999,611.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,999,611.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRJ8 | | PMC BANCORP | 7 | $1,969,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,969,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRK5 | | PMC BANCORP | 8 | $1,970,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,970,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRL3 | | PMC BANCORP | 20 | $4,946,897.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,946,897.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRM1 | | PMC BANCORP | 9 | $1,964,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,964,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRN9 | | PMC BANCORP | 8 | $1,960,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,960,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRQ2 | | PMC BANCORP | 9 | $1,963,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,963,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRR0 | | PMC BANCORP | 8 | $1,970,340.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,970,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRS8 | | PMC BANCORP | 22 | $4,965,497.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,965,497.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRT6 | | PMC BANCORP | 7 | $1,959,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,959,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRU3 | | PMC BANCORP | 12 | $2,973,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,973,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRV1 | | PMC BANCORP | 12 | $2,967,532.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,967,532.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRW9 | | PMC BANCORP | 10 | $1,969,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,969,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRX7 | | PMC BANCORP | 40 | $9,968,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$9,968,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRY5 | | PMC BANCORP | 9 | $1,970,019.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,970,019.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TRZ2 | | PMC BANCORP | 19 | $4,957,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,957,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSA6 | | PMC BANCORP | 24 | $5,949,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,949,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSB4 | | PMC BANCORP | 8 | $1,953,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,953,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSC2 | | PMC BANCORP | 7 | $1,948,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,948,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUA3 | | Unavailable | 10 | $2,333,231.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,333,231.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUB1 | | Unavailable | 233 | $51,292,888.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **233** | **$51,292,888.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUC9 | | Unavailable | 116 | $11,264,429.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$11,264,429.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUD7 | | Unavailable | 64 | $8,168,960.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$8,168,960.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUE5 | | Unavailable | 54 | $8,738,481.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$8,738,481.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUF2 | | Unavailable | 92 | $6,810,617.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **92** | **$6,810,617.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUG0 | | Unavailable | 100 | $27,298,334.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$27,298,334.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUH8 | | Unavailable | 32 | $3,068,764.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,068,764.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUJ4 | | Unavailable | 33 | $4,327,277.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,327,277.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUK1 | | Unavailable | 58 | $3,558,924.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$3,558,924.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUL9 | | Unavailable | 9 | $2,722,759.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,722,759.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUM7 | | Unavailable | 192 | $32,477,623.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$32,477,623.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUN5 | | Unavailable | 154 | $19,558,093.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$19,558,093.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUP0 | | Unavailable | 26 | $1,654,521.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,654,521.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUQ8 | | SUNTRUST MORTGAGE INC | 21 | $5,266,835.09 | 49.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,476,777.48 | 50.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,743,612.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXE2 | | Unavailable | 142 | $31,501,385.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$31,501,385.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXF9 | | Unavailable | 86 | $13,754,110.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$13,754,110.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXG7 | | Unavailable | 75 | $20,146,453.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$20,146,453.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXH5 | | Unavailable | 22 | $2,928,542.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,928,542.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXJ1 | | Unavailable | 10 | $1,590,475.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,590,475.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TXK8 | | Unavailable | 49 | $12,680,879.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,680,879.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY27 | | GMAC MORTGAGE, LLC | 4 | $1,251,800.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $20,316,331.29 | 94.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$21,568,131.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY35 | | GMAC MORTGAGE, LLC | 9 | $2,519,261.00 | 42.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,406,644.17 | 57.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,925,905.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY43 | | GMAC MORTGAGE, LLC | 12 | $3,124,049.41 | 38.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,969,923.41 | 61.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,093,972.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY68 | | GMAC MORTGAGE, LLC | 4 | $2,336,191.11 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $36,780,043.20 | 94.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$39,116,234.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY76 | | GMAC MORTGAGE, LLC | 29 | $6,873,782.65 | 16.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $34,163,290.80 | 83.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$41,037,073.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY84 | | GMAC MORTGAGE, LLC | 17 | $4,473,412.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,473,412.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY92 | | GMAC MORTGAGE, LLC | 48 | $13,597,291.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$13,597,291.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYL5 | | GMAC MORTGAGE, LLC | 32 | $3,205,592.07 | 33.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $6,451,960.02 | 66.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$9,657,552.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYM3 | | GMAC MORTGAGE, LLC | 23 | $2,706,294.75 | 35.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,861,260.15 | 64.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$7,567,554.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYN1 | | GMAC MORTGAGE, LLC | 44 | $6,009,208.80 | 37.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $9,953,925.92 | 62.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$15,963,134.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYP6 | | GMAC MORTGAGE, LLC | 12 | $3,185,426.20 | 14.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $19,336,369.21 | 85.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$22,521,795.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418TYQ4 | | GMAC MORTGAGE, LLC | 26 | $3,626,671.31 | 67.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,722,696.13 | 32.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,349,367.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYR2 | | GMAC MORTGAGE, LLC | 28 | $4,552,971.23 | 68.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,111,292.79 | 31.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,664,264.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYS0 | | GMAC MORTGAGE, LLC | 5 | $1,356,200.00 | 60.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $903,222.39 | 39.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,259,422.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYT8 | | GMAC MORTGAGE, LLC | 64 | $18,286,510.85 | 38.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $29,175,952.45 | 61.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$47,462,463.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYU5 | | GMAC MORTGAGE, LLC | 9 | $579,037.85 | 41.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $808,904.42 | 58.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,387,942.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYV3 | | GMAC MORTGAGE, LLC | 2 | $192,800.00 | 14.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,120,649.49 | 85.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,313,449.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYX9 | | GMAC MORTGAGE, LLC | 5 | $670,699.02 | 35.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,212,059.16 | 64.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,882,758.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYY7 | | GMAC MORTGAGE, LLC | 18 | $4,254,042.10 | 71.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,713,064.87 | 28.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,967,106.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYZ4 | | GMAC MORTGAGE, LLC | 5 | $833,608.84 | 50.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $802,424.05 | 49.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,636,032.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ26 | | GMAC MORTGAGE, LLC | 14 | $1,637,135.57 | 47.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,788,783.00 | 52.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,425,918.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ34 | | GMAC MORTGAGE, LLC | 11 | $1,522,014.89 | 34.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,894,759.72 | 65.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,416,774.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ42 | | GMAC MORTGAGE, LLC | 6 | $1,543,610.18 | 23.7% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $4,970,471.80 | 76.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,514,081.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ59 | | GMAC MORTGAGE, LLC | 58 | $15,631,309.29 | 48.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $16,891,002.22 | 51.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$32,522,311.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ67 | | Unavailable | 15 | $1,397,377.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,397,377.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ75 | | GMAC MORTGAGE, LLC | 2 | $1,306,500.00 | 11.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $9,860,151.26 | 88.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$11,166,651.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ83 | | GMAC MORTGAGE, LLC | 30 | $7,353,293.15 | 57.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,542,157.11 | 42.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,895,450.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZ91 | | GMAC MORTGAGE, LLC | 17 | $4,515,401.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $24,860,801.34 | 84.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$29,376,202.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZA8 | | GMAC MORTGAGE, LLC | 20 | $6,055,787.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,055,787.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZD2 | | GMAC MORTGAGE, LLC | 26 | $5,395,663.65 | 35.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $9,630,705.42 | 64.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$15,026,369.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZE0 | | GMAC MORTGAGE, LLC | 22 | $1,377,474.99 | 39.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,085,761.66 | 60.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$3,463,236.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZF7 | | GMAC MORTGAGE, LLC | 45 | $4,398,264.45 | 75.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,417,825.02 | 24.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$5,816,089.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZG5 | | GMAC MORTGAGE, LLC | 23 | $2,719,833.24 | 60.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,758,426.88 | 39.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,478,260.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZH3 | | GMAC MORTGAGE, LLC | 27 | $6,129,274.95 | 42.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $8,421,569.18 | 57.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,550,844.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TZR1 | | GMAC MORTGAGE, LLC | 26 | $7,051,614.62 | 12.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 199 | $50,555,161.06 | 87.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$57,606,775.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZS9 | | GMAC MORTGAGE, LLC | 127 | $29,950,321.58 | 49.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $30,074,407.18 | 50.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **243** | **$60,024,728.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZT7 | | GMAC MORTGAGE, LLC | 3 | $391,686.08 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $12,695,610.02 | 97.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$13,087,296.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZV2 | | GMAC MORTGAGE, LLC | 16 | $3,896,250.17 | 30.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,025,218.65 | 69.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$12,921,468.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZW0 | | GMAC MORTGAGE, LLC | 13 | $2,439,814.90 | 48.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,561,746.00 | 51.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,001,560.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZX8 | | GMAC MORTGAGE, LLC | 5 | $678,268.00 | 14.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,884,248.50 | 85.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,562,516.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZY6 | | GMAC MORTGAGE, LLC | 5 | $1,393,250.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $21,161,634.66 | 93.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$22,554,884.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZZ3 | | GMAC MORTGAGE, LLC | 13 | $1,319,152.71 | 46.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,488,841.61 | 53.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,807,994.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5T7 | | Unavailable | 87 | $20,736,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$20,736,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5U4 | | Unavailable | 83 | $14,889,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$14,889,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5V2 | | Unavailable | 24 | $2,244,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,244,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5W0 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $1,702,900.00 | 79.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $433,067.74 | 20.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,135,967.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418U5X8 | | Unavailable | 5 | $1,220,838.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,220,838.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6A7 | | Unavailable | 3 | $685,297.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$685,297.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6B5 | | E*TRADE BANK | 1 | $370,665.02 | 7.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,421,748.00 | 92.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,792,413.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6D1 | | Unavailable | 18 | $6,865,984.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,865,984.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6E9 | | Unavailable | 6 | $1,509,277.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,509,277.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6G4 | | Unavailable | 5 | $1,385,554.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,385,554.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6Q2 | | E*TRADE BANK | 5 | $392,643.04 | 7.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,739,424.64 | 92.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,132,067.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6S8 | | E*TRADE BANK | 1 | $71,094.85 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,861,572.88 | 96.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$1,932,667.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6T6 | | Unavailable | 18 | $2,583,750.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,583,750.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6X7 | | Unavailable | 8 | $1,754,505.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,754,505.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U6Z2 | | E*TRADE BANK | 1 | $540,815.54 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $7,884,583.71 | 93.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$8,425,399.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7B4 | | Unavailable | 5 | $1,064,645.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,064,645.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7C2 | | Unavailable | 27 | $7,469,368.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,469,368.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7D0 | | Unavailable | 48 | $14,521,107.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$14,521,107.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7E8 | | Unavailable | 2 | $696,682.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$696,682.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7F5 | | Unavailable | 7 | $1,544,977.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,544,977.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7H1 | | Unavailable | 6 | $2,464,198.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,464,198.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7K4 | | E*TRADE BANK | 2 | $402,875.26 | 5.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,636,847.85 | 94.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,039,723.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7L2 | | E*TRADE BANK | 1 | $111,150.70 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $15,739,255.88 | 99.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$15,850,406.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U7M0 | | E*TRADE BANK | 4 | $767,228.80 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $18,734,556.54 | 96.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$19,501,785.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UA53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,561,248.05 | 53.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,374,964.53 | 46.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,936,212.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UA87 | | Unavailable | 73 | $14,303,510.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$14,303,510.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UA95 | | Unavailable | 71 | $10,712,723.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$10,712,723.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB29 | | Unavailable | 7 | $1,001,238.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,001,238.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB37 | | WELLS FARGO BANK, N.A | 3 | $498,810.27 | 48.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $537,831.85 | 51.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,036,642.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB45 | | WELLS FARGO BANK, N.A | 12 | $1,825,420.38 | 48.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,971,067.67 | 51.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,796,488.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UB52 | | WELLS FARGO BANK, N.A | 7 | $966,090.02 | 43.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,235,655.62 | 56.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,201,745.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB60 | | WELLS FARGO BANK, N.A | 5 | $897,195.00 | 83.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $180,000.00 | 16.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,077,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB78 | | WELLS FARGO BANK, N.A | 10 | $1,635,132.02 | 32.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,383,560.86 | 67.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,018,692.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB86 | | WELLS FARGO BANK, N.A | 2 | $277,716.02 | 26.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $758,973.70 | 73.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,036,689.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UB94 | | WELLS FARGO BANK, N.A | 5 | $763,712.69 | 15.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,122,021.56 | 84.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,885,734.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBA1 | | Unavailable | 17 | $1,658,392.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,658,392.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBC7 | | Unavailable | 121 | $29,531,423.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$29,531,423.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBD5 | | Unavailable | 121 | $24,419,149.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$24,419,149.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBE3 | | Unavailable | 77 | $16,534,483.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$16,534,483.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBF0 | | Unavailable | 37 | $4,990,162.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,990,162.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBG8 | | Unavailable | 21 | $2,422,160.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,422,160.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBH6 | | PLATINUM HOME MORTGAGE | 5 | $1,265,172.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,265,172.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBJ2 | | WELLS FARGO BANK, N.A | 27 | $1,739,824.79 | 33.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $3,378,210.16 | 66.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,118,034.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UBK9 | | WELLS FARGO BANK, N.A | 454 | $28,417,997.05 | 46.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 499 | $32,059,183.68 | 53.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **953** | **$60,477,180.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBL7 | | WELLS FARGO BANK, N.A | 36 | $3,551,135.95 | 35.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $6,543,146.09 | 64.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$10,094,282.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBM5 | | WELLS FARGO BANK, N.A | 303 | $29,617,469.58 | 45.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 361 | $35,346,586.32 | 54.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **664** | **$64,964,055.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBN3 | | WELLS FARGO BANK, N.A | 89 | $11,990,806.58 | 39.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $18,302,886.85 | 60.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **228** | **$30,293,693.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBP8 | | WELLS FARGO BANK, N.A | 518 | $68,450,008.58 | 48.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 546 | $72,194,641.41 | 51.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,064** | **$140,644,649.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBQ6 | | WELLS FARGO BANK, N.A | 35 | $26,018,552.62 | 51.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $24,421,917.60 | 48.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$50,440,470.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBR4 | | WELLS FARGO BANK, N.A | 416 | $106,159,157.85 | 53.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 404 | $90,852,855.96 | 46.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **820** | **$197,012,013.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBS2 | | WELLS FARGO BANK, N.A | 158 | $32,732,916.83 | 47.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $36,569,157.09 | 52.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **342** | **$69,302,073.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBT0 | | WELLS FARGO BANK, N.A | 4 | $591,287.49 | 47.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $655,471.37 | 52.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,246,758.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBU7 | | WELLS FARGO BANK, N.A | 4 | $632,374.33 | 39.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $979,684.78 | 60.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,612,059.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBV5 | | WELLS FARGO BANK, N.A | 5 | $998,477.80 | 30.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,273,224.87 | 69.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,271,702.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UBW3 | | WELLS FARGO BANK, N.A | 7 | $1,261,762.99 | 40.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,820,734.44 | 59.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,082,497.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBX1 | | WELLS FARGO BANK, N.A | 5 | $961,963.53 | 49.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $998,285.88 | 50.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,960,249.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UBZ6 | | WELLS FARGO BANK, N.A | 8 | $1,225,446.96 | 59.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $825,518.15 | 40.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,050,965.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC28 | | WELLS FARGO BANK, N.A | 1,885 | $436,699,623.81 | 50.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,836 | $435,152,302.89 | 49.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,721** | **$871,851,926.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC36 | | WELLS FARGO BANK, N.A | 606 | $39,224,231.32 | 70.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 263 | $16,431,452.86 | 29.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **869** | **$55,655,684.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC44 | | WELLS FARGO BANK, N.A | 487 | $47,326,900.63 | 74.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $16,274,513.46 | 25.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **653** | **$63,601,414.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC51 | | WELLS FARGO BANK, N.A | 657 | $85,154,204.77 | 75.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $27,439,873.71 | 24.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **869** | **$112,594,078.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC69 | | WELLS FARGO BANK, N.A | 1,186 | $285,044,256.36 | 73.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 406 | $103,604,960.60 | 26.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,592** | **$388,649,216.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC77 | | WELLS FARGO BANK, N.A | 19 | $1,857,137.31 | 73.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $664,304.76 | 26.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,521,442.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC85 | | WELLS FARGO BANK, N.A | 20 | $2,373,493.69 | 84.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $442,759.78 | 15.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,816,253.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UC93 | | WELLS FARGO BANK, N.A | 16 | $3,077,130.00 | 69.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,348,652.31 | 30.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,425,782.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCA0 | | WELLS FARGO BANK, N.A | 23 | $4,869,940.54 | 36.57% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 34 | $8,445,175.34 | 63.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$13,315,115.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCB8 | | WELLS FARGO BANK, N.A | 16 | $3,539,232.00 | 47.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,914,859.21 | 52.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,454,091.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCC6 | | WELLS FARGO BANK, N.A | 84 | $22,096,694.06 | 34.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $41,152,212.10 | 65.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$63,248,906.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCD4 | | WELLS FARGO BANK, N.A | 13 | $949,039.08 | 48.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,019,135.88 | 51.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,968,174.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCE2 | | WELLS FARGO BANK, N.A | 34 | $3,402,380.62 | 63.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,962,362.16 | 36.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$5,364,742.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCF9 | | WELLS FARGO BANK, N.A | 162 | $21,563,329.76 | 57.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $15,982,511.94 | 42.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **284** | **$37,545,841.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCG7 | | WELLS FARGO BANK, N.A | 3,512 | $1,113,403,430.20 | 50.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3,265 | $1,088,313,352.50 | 49.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6,777** | **$2,201,716,782.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCH5 | | WELLS FARGO BANK, N.A | 89 | $6,017,942.00 | 67.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $2,903,384.89 | 32.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$8,921,326.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCJ1 | | WELLS FARGO BANK, N.A | 310 | $30,395,538.20 | 60.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 200 | $19,522,863.48 | 39.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **510** | **$49,918,401.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCK8 | | WELLS FARGO BANK, N.A | 601 | $77,669,524.39 | 64.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 343 | $43,384,254.19 | 35.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **944** | **$121,053,778.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCL6 | | WELLS FARGO BANK, N.A | 5,644 | $1,562,334,476.83 | 63.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3,114 | $882,711,494.09 | 36.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8,758** | **$2,445,045,970.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCM4 | | WELLS FARGO BANK, N.A | 95 | $5,514,041.44 | 82.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,175,071.85 | 17.57% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **114** | **$6,689,113.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCN2 | | WELLS FARGO BANK, N.A | 47 | $4,742,352.74 | 79.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,188,616.41 | 20.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,930,969.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCP7 | | WELLS FARGO BANK, N.A | 74 | $9,630,518.82 | 91.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $871,543.78 | 8.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$10,502,062.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCQ5 | | WELLS FARGO BANK, N.A | 50 | $8,214,068.20 | 96.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $329,094.70 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$8,543,162.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCR3 | | WELLS FARGO BANK, N.A | 59 | $15,525,534.69 | 92.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,258,333.79 | 7.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$16,783,868.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCS1 | | WELLS FARGO BANK, N.A | 109 | $26,327,544.54 | 77.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,667,686.50 | 22.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$33,995,231.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCT9 | | WELLS FARGO BANK, N.A | 44 | $25,075,397.39 | 98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $512,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$25,587,397.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCW2 | | WELLS FARGO BANK, N.A | 45 | $12,840,439.86 | 39.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $20,001,416.47 | 60.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$32,841,856.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCX0 | | WELLS FARGO BANK, N.A | 360 | $23,639,923.24 | 57.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 260 | $17,200,352.52 | 42.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **620** | **$40,840,275.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCY8 | | WELLS FARGO BANK, N.A | 344 | $33,854,060.64 | 52.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $30,171,256.14 | 47.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **648** | **$64,025,316.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCZ5 | | WELLS FARGO BANK, N.A | 274 | $113,041,855.91 | 55.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 211 | $89,684,290.38 | 44.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **485** | **$202,726,146.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDA9 | | WELLS FARGO BANK, N.A | 30 | $17,324,509.00 | 88.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $2,284,413.79 | 11.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$19,608,922.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UE26 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $456,871.32 | 44.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $581,286.40 | 55.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,038,157.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE34 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $4,419,896.22 | 51.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,175,607.65 | 48.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$8,595,503.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE42 | | USAA DIRECT DELIVERY | 36 | $8,108,968.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,108,968.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE59 | | USAA DIRECT DELIVERY | 8 | $2,313,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,313,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE67 | | USAA DIRECT DELIVERY | 13 | $1,093,564.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,093,564.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE75 | | USAA DIRECT DELIVERY | 12 | $1,289,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,289,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEM2 | | Unavailable | 125 | $30,493,274.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$30,493,274.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEN0 | | Unavailable | 11 | $1,147,400.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,147,400.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEP5 | | Unavailable | 83 | $17,112,387.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$17,112,387.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEW0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | $2,102,608.85 | 87.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $288,600.08 | 12.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,391,208.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEX8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 73 | $13,675,849.54 | 81.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,051,851.21 | 18.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$16,727,700.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UEY6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $1,049,192.49 | 83.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $209,505.00 | 16.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,258,697.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEZ3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $2,403,278.91 | 37.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,978,507.04 | 62.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,381,785.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF25 | | Unavailable | 35 | $3,441,768.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,441,768.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF33 | | Unavailable | 36 | $2,537,133.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,537,133.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF41 | | Unavailable | 6 | $1,235,730.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,235,730.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF58 | | Unavailable | 59 | $12,438,787.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,438,787.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF66 | | Unavailable | 18 | $1,841,464.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,841,464.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF74 | | Unavailable | 61 | $13,624,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$13,624,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UF82 | | Unavailable | 19 | $1,130,733.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,130,733.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFE9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,089,648.07 | 72.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $410,506.70 | 27.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,500,154.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFW9 | | U.S. BANK N.A | 23 | $7,293,133.78 | 12.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $49,586,679.06 | 87.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **197** | **$56,879,812.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFX7 | | U.S. BANK N.A | 5 | $814,145.67 | 10.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $6,771,321.95 | 89.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$7,585,467.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UFY5 | | U.S. BANK N.A | 5 | $683,238.44 | 11.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $5,312,239.57 | 88.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$5,995,478.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFZ2 | | U.S. BANK N.A | 3 | $358,495.11 | 8.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $4,002,222.04 | 91.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,360,717.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG24 | | Unavailable | 66 | $9,770,770.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$9,770,770.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG32 | | Unavailable | 17 | $2,302,329.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,302,329.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG40 | | Unavailable | 5 | $1,317,778.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,317,778.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG57 | | Unavailable | 15 | $1,372,684.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,372,684.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG65 | | Unavailable | 22 | $2,878,446.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,878,446.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG73 | | Unavailable | 112 | $29,420,897.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$29,420,897.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG81 | | Unavailable | 20 | $2,389,493.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,389,493.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UG99 | | Unavailable | 44 | $10,809,627.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,809,627.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGA6 | | U.S. BANK N.A | 32 | $9,020,754.89 | 20.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $34,150,097.28 | 79.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$43,170,852.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGB4 | | U.S. BANK N.A | 6 | $972,527.29 | 19.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $3,908,357.14 | 80.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,880,884.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGC2 | | U.S. BANK N.A | 5 | $657,738.90 | 13.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,230,948.77 | 86.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,888,687.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UGD0 | | U.S. BANK N.A | 3 | $351,483.90 | 14.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,119,356.37 | 85.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,470,840.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGE8 | | U.S. BANK N.A | 10 | $1,002,542.35 | 26.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,846,223.08 | 73.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,848,765.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGF5 | | U.S. BANK N.A | 4 | $227,793.67 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,025,958.34 | 89.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,253,752.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGG3 | | Unavailable | 23 | $2,884,263.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,884,263.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGH1 | | Unavailable | 30 | $4,166,165.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,166,165.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGJ7 | | Unavailable | 22 | $3,428,586.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,428,586.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,500,937.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,500,937.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $2,496,716.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,496,716.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,246,465.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,246,465.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGU2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $2,840,130.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,840,130.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGV0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,114,381.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,114,381.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UGW8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $3,261,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,261,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGX6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,987,354.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,987,354.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGY4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $2,341,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,341,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHA5 | | DHI MORTGAGE COMPANY, LTD | 19 | $3,916,231.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,916,231.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHB3 | | DHI MORTGAGE COMPANY, LTD | 123 | $23,216,552.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$23,216,552.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHC1 | | DHI MORTGAGE COMPANY, LTD | 29 | $4,475,094.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,475,094.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHD9 | | EVERBANK | 5 | $1,016,289.00 | 61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $649,788.98 | 39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,666,077.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHE7 | | EVERBANK | 107 | $21,848,909.07 | 49.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $22,031,245.82 | 50.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$43,880,154.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHF4 | | EVERBANK | 36 | $6,940,209.73 | 10.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 242 | $59,997,379.68 | 89.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **278** | **$66,937,589.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHG2 | | EVERBANK | 141 | $23,492,321.00 | 33.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 197 | $45,837,989.53 | 66.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **338** | **$69,330,310.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHL1 | | COLONIAL SAVINGS FA | 24 | $5,510,845.98 | 68.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,496,665.08 | 31.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$8,007,511.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UHM9 | | COLONIAL SAVINGS FA | 25 | $3,468,922.10 | 71.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,362,422.26 | 28.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,831,344.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHN7 | | QUICKEN LOANS INC | 66 | $14,768,428.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$14,768,428.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHP2 | | QUICKEN LOANS INC | 65 | $14,580,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$14,580,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHU1 | | Unavailable | 7 | $1,078,138.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,078,138.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHV9 | | Unavailable | 67 | $20,318,677.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,318,677.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHW7 | | EVERBANK | 49 | $10,287,494.29 | 71.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,162,856.95 | 28.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$14,450,351.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHX5 | | EVERBANK | 13 | $3,050,239.41 | 62.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,855,385.19 | 37.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,905,624.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHY3 | | EVERBANK | 8 | $1,925,703.24 | 31.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,217,750.00 | 68.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,143,453.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHZ0 | | PENNYMAC LOAN SERVICES, LLC | 6 | $1,418,696.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,418,696.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ39 | | Unavailable | 25 | $6,978,432.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,978,432.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ47 | | Unavailable | 11 | $1,574,365.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,574,365.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ54 | | Unavailable | 25 | $5,239,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,239,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ62 | | Unavailable | 7 | $1,032,406.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,032,406.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UJS4 | | Unavailable | 7 | $1,780,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,780,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJT2 | | Unavailable | 19 | $1,470,984.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,470,984.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJU9 | | Unavailable | 89 | $21,988,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$21,988,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJV7 | | Unavailable | 64 | $6,257,055.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$6,257,055.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJW5 | | Unavailable | 44 | $3,300,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$3,300,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJX3 | | Unavailable | 136 | $29,848,682.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$29,848,682.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJY1 | | CROWN MORTGAGE COMPANY | 10 | $1,540,123.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,540,123.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJZ8 | | CROWN MORTGAGE COMPANY | 7 | $1,035,625.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,035,625.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UM50 | | FIFTH THIRD BANK | 2 | $342,813.27 | 18.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,527,503.79 | 81.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,870,317.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UM68 | | FIFTH THIRD BANK | 21 | $3,447,996.63 | 33.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,696,700.10 | 66.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$10,144,696.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UM76 | | FIFTH THIRD BANK | 17 | $977,982.75 | 40.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,426,680.97 | 59.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,404,663.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UM84 | | FIFTH THIRD BANK | 17 | $1,667,800.00 | 50.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,634,770.00 | 49.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,302,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UM92 | | FIFTH THIRD BANK | 12 | $1,513,917.16 | 32.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $3,109,575.99 | 67.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,623,493.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UNA8 | | FIFTH THIRD BANK | 7 | $1,128,733.05 | 33.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,258,612.64 | 66.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,387,345.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNB6 | | FIFTH THIRD BANK | 22 | $6,037,388.83 | 22.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $21,329,830.00 | 77.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$27,367,218.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNC4 | | Unavailable | 35 | $2,188,033.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,188,033.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UND2 | | Unavailable | 15 | $1,476,866.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,476,866.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNE0 | | Unavailable | 15 | $1,075,688.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,075,688.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNG5 | | Unavailable | 16 | $5,744,987.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,744,987.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNH3 | | Unavailable | 10 | $1,989,336.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,989,336.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNJ9 | | Unavailable | 5 | $1,079,717.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,079,717.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNK6 | | Unavailable | 12 | $1,038,660.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,038,660.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNL4 | | Unavailable | 16 | $1,155,505.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,155,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNN0 | | Unavailable | 14 | $1,040,681.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,040,681.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPL2 | | Unavailable | 30 | $9,911,737.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$9,911,737.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPP3 | | Unavailable | 11 | $3,320,171.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,320,171.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPS7 | | Unavailable | 4 | $1,244,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,244,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPT5 | | Unavailable | 19 | $5,018,029.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,018,029.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPU2 | | Unavailable | 14 | $4,129,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,129,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UR30 | | Unavailable | 2 | $151,659.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$151,659.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UR55 | | Unavailable | 1 | $81,402.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$81,402.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UR63 | | Unavailable | 6 | $491,932.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$491,932.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URB2 | | QUICKEN LOANS INC | 80 | $19,688,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$19,688,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URC0 | | PNC BANK, N.A | 103 | $13,318,605.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$13,318,605.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URD8 | | PNC BANK, N.A | 67 | $4,216,807.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$4,216,807.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URE6 | | PNC BANK, N.A | 55 | $5,355,680.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,355,680.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URF3 | | PNC BANK, N.A | 25 | $1,371,621.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,371,621.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URG1 | | PNC BANK, N.A | 23 | $3,015,403.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,015,403.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URH9 | | PNC BANK, N.A | 22 | $2,148,272.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,148,272.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URJ5 | | PNC BANK, N.A | 22 | $2,886,077.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,886,077.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URK2 | | PNC BANK, N.A | 20 | $4,916,708.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,916,708.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URL0 | | PNC BANK, N.A | 17 | $3,838,156.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,838,156.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URM8 | | PNC BANK, N.A | 15 | $1,098,523.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,098,523.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URN6 | | PNC BANK, N.A | 15 | $1,468,597.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,468,597.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URP1 | | PNC BANK, N.A | 14 | $3,268,743.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,268,743.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URQ9 | | PNC BANK, N.A | 11 | $2,497,117.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,497,117.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URR7 | | PNC BANK, N.A | 8 | $2,944,299.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,944,299.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URT3 | | Unavailable | 15 | $4,000,480.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,000,480.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URU0 | | Unavailable | 32 | $4,202,185.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,202,185.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URV8 | | Unavailable | 17 | $2,312,863.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,312,863.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URX4 | | Unavailable | 85 | $23,595,449.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$23,595,449.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URY2 | | Unavailable | 89 | $20,488,228.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$20,488,228.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URZ9 | | Unavailable | 1 | $89,891.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$89,891.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US21 | | PULTE MORTGAGE, L.L.C | 15 | $2,589,417.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,589,417.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US39 | | PULTE MORTGAGE, L.L.C | 38 | $9,019,222.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,019,222.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US47 | | PULTE MORTGAGE, L.L.C | 44 | $8,094,336.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,094,336.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USM7 | | COLONIAL SAVINGS FA | 17 | $2,715,386.81 | 50.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,696,709.55 | 49.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,412,096.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418USN5 | | COLONIAL SAVINGS FA | 9 | $1,127,355.39 | 80.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $280,386.95 | 19.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,407,742.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USP0 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | $3,065,640.32 | 67.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,480,800.39 | 32.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,546,440.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USQ8 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | $4,544,251.48 | 98.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $73,556.55 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,617,808.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USR6 | | PULTE MORTGAGE, L.L.C | 14 | $3,000,198.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,000,198.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USS4 | | PULTE MORTGAGE, L.L.C | 19 | $4,093,504.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,093,504.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UST2 | | PULTE MORTGAGE, L.L.C | 6 | $1,509,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,509,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USU9 | | PULTE MORTGAGE, L.L.C | 12 | $2,032,791.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,032,791.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USW5 | | PULTE MORTGAGE, L.L.C | 10 | $2,034,589.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,034,589.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USX3 | | PULTE MORTGAGE, L.L.C | 11 | $1,689,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,689,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU93 | | MORGAN STANLEY CREDIT CORPORATION | 36 | $7,879,287.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,879,287.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUB8 | | Unavailable | 24 | $3,623,746.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,623,746.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUC6 | | Unavailable | 10 | $1,383,026.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,383,026.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUD4 | | Unavailable | 42 | $7,088,628.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,088,628.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUE2 | | Unavailable | 26 | $3,743,053.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$3,743,053.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUH5 | | Unavailable | 17 | $3,936,432.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,936,432.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUJ1 | | Unavailable | 15 | $1,992,562.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,992,562.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUK8 | | Unavailable | 53 | $12,109,450.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$12,109,450.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUL6 | | Unavailable | 22 | $5,446,062.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,446,062.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUM4 | | RBS CITIZENS, NA | 32 | $8,363,020.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,363,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVA9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | $6,381,510.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,381,510.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVB7 | | MORGAN STANLEY CREDIT CORPORATION | 10 | $2,605,705.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,605,705.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVC5 | | BANK OF AMERICA, N.A | 36 | $10,059,739.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,059,739.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVD3 | | BANK OF AMERICA, N.A | 38 | $14,936,128.32 | 53.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $12,964,415.38 | 46.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$27,900,543.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVE1 | | BANK OF AMERICA, N.A | 13 | $2,460,084.15 | 50.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,443,353.41 | 49.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,903,437.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVF8 | | BANK OF AMERICA, N.A | 23 | $7,864,275.46 | 65.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,119,860.81 | 34.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$11,984,136.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVG6 | | BANK OF AMERICA, N.A | 1,169 | $341,173,143.86 | 48.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,259 | $359,211,314.61 | 51.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,428** | **$700,384,458.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVH4 | | BANK OF AMERICA, N.A | 47 | $13,336,652.27 | 56.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $10,387,261.70 | 43.78% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **83** | **$23,723,913.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVJ0 | | BANK OF AMERICA, N.A | 304 | $85,520,948.48 | 73.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $30,093,080.64 | 26.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **398** | **$115,614,029.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVK7 | | BANK OF AMERICA, N.A | 3 | $599,137.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$599,137.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVL5 | | BANK OF AMERICA, N.A | 119 | $38,781,262.99 | 46.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 182 | $43,991,846.73 | 53.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$82,773,109.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY24 | | Unavailable | 189 | $35,900,995.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$35,900,995.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY32 | | Unavailable | 44 | $3,230,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$3,230,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY40 | | Unavailable | 41 | $4,018,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,018,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY57 | | Unavailable | 57 | $8,791,724.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$8,791,724.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY65 | | Unavailable | 26 | $1,702,549.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,702,549.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY99 | | EVERBANK | 75 | $11,976,363.57 | 54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $10,203,330.65 | 46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$22,179,694.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYF5 | | GUARANTY BANK F.S.B | 9 | $1,011,499.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,011,499.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYG3 | | PNC BANK, N.A | 38 | $8,548,642.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$8,548,642.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYH1 | | PNC BANK, N.A | 87 | $24,187,492.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$24,187,492.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYJ7 | | PNC BANK, N.A | 397 | $104,005,336.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **397** | **$104,005,336.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYK4 | | CITIGROUP GLOBAL | 6 | $2,178,303.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MARKETS REALTY CORPORATION | | | | | | | | |
| **Total** | | | **6** | **$2,178,303.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYM0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | $1,734,259.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,734,259.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYR9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,560,974.62 | 42.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,141,961.09 | 57.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,702,935.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYS7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28 | $5,127,258.05 | 42.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $6,950,053.31 | 57.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$12,077,311.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYT5 | | FIFTH THIRD BANK | 20 | $2,223,407.77 | 68.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,019,129.79 | 31.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,242,537.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYU2 | | FIFTH THIRD BANK | 10 | $2,048,180.00 | 83.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $417,500.00 | 16.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,465,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYV0 | | FIFTH THIRD BANK | 21 | $2,098,910.24 | 86.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $331,500.00 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,430,410.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYW8 | | FIFTH THIRD BANK | 18 | $2,713,471.24 | 46.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,081,740.84 | 53.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,795,212.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYX6 | | FIFTH THIRD BANK | 11 | $1,244,200.75 | 79.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $312,000.00 | 20.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,556,200.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZA5 | | EVERBANK | 49 | $5,280,589.14 | 68.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,475,571.97 | 31.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$7,756,161.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZB3 | | EVERBANK | 1 | $156,000.00 | 12.98% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $1,045,863.36 | 87.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,201,863.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZC1 | | PNC BANK, N.A | 23 | $2,198,815.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,198,815.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZD9 | | FIFTH THIRD BANK | 84 | $16,830,472.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$16,830,472.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZE7 | | FIFTH THIRD BANK | 10 | $1,279,458.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,279,458.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZF4 | | FIFTH THIRD BANK | 29 | $1,647,223.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,647,223.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZG2 | | FIFTH THIRD BANK | 111 | $10,799,960.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$10,799,960.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZH0 | | FIFTH THIRD BANK | 108 | $13,796,059.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$13,796,059.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZJ6 | | FIFTH THIRD BANK | 320 | $18,636,987.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **320** | **$18,636,987.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZK3 | | FIFTH THIRD BANK | 6 | $1,018,990.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,018,990.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZL1 | | FIFTH THIRD BANK | 26 | $6,121,954.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,121,954.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZM9 | | FIFTH THIRD BANK | 40 | $3,844,989.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,844,989.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZN7 | | FIFTH THIRD BANK | 62 | $8,129,086.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$8,129,086.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZP2 | | FIFTH THIRD BANK | 20 | $3,213,164.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,213,164.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZQ0 | | FIFTH THIRD BANK | 100 | $6,350,191.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$6,350,191.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZR8 | | FIRST PLACE BANK | 14 | $2,939,590.64 | 75.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $972,400.00 | 24.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,911,990.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UZS6 | | Unavailable | 28 | $2,203,073.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,203,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZT4 | | Unavailable | 190 | $44,162,171.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$44,162,171.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZU1 | | Unavailable | 41 | $3,098,917.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$3,098,917.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAB8 | | PNC BANK, N.A | 40 | $2,413,925.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,413,925.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAC6 | | PNC BANK, N.A | 21 | $1,807,959.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,807,959.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAD4 | | PNC BANK, N.A | 34 | $3,316,870.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,316,870.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAE2 | | PNC BANK, N.A | 45 | $6,014,104.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$6,014,104.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAF9 | | PNC BANK, N.A | 92 | $23,883,017.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$23,883,017.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD25 | | PHH MORTGAGE CORPORATION | 48 | $11,882,680.41 | 53.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $10,458,115.00 | 46.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$22,340,795.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDK5 | | U.S. BANK N.A | 1 | $144,000.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,306,983.82 | 90.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,450,983.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDN9 | | QUICKEN LOANS INC | 51 | $12,143,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,143,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDP4 | | PHH MORTGAGE CORPORATION | 23 | $6,518,267.01 | 61.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,158,047.14 | 38.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,676,314.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDQ2 | | PHH MORTGAGE CORPORATION | 44 | $8,352,659.86 | 67.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,009,463.19 | 32.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$12,362,123.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VDR0 | | PHH MORTGAGE CORPORATION | 95 | $25,923,244.51 | 68.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $11,843,700.08 | 31.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$37,766,944.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDS8 | | PHH MORTGAGE CORPORATION | 3 | $658,805.00 | 65.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $345,852.93 | 34.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,004,657.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDT6 | | PHH MORTGAGE CORPORATION | 34 | $9,404,580.78 | 59.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,475,030.40 | 40.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,879,611.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDU3 | | PHH MORTGAGE CORPORATION | 8 | $794,563.95 | 61.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $502,299.40 | 38.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,296,863.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDV1 | | PHH MORTGAGE CORPORATION | 32 | $3,126,848.31 | 53.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,747,835.00 | 46.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$5,874,683.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDX7 | | PHH MORTGAGE CORPORATION | 15 | $2,804,616.42 | 79.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $735,332.69 | 20.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,539,949.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDY5 | | PHH MORTGAGE CORPORATION | 100 | $23,167,202.63 | 72.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $8,736,971.10 | 27.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$31,904,173.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDZ2 | | PHH MORTGAGE CORPORATION | 49 | $12,306,026.10 | 46.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $14,387,227.86 | 53.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$26,693,253.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGS5 | | QUICKEN LOANS INC | 110 | $25,454,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$25,454,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGU0 | | Unavailable | 113 | $29,088,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$29,088,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VGV8 | | Unavailable | 16 | $2,124,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,124,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGW6 | | Unavailable | 77 | $7,625,510.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$7,625,510.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGX4 | | Unavailable | 307 | $84,044,733.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **307** | **$84,044,733.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGY2 | | Unavailable | 101 | $13,007,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$13,007,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGZ9 | | Unavailable | 41 | $6,706,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,706,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLK6 | | Unavailable | 14 | $3,817,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,817,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLL4 | | Unavailable | 26 | $2,495,079.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,495,079.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLM2 | | Unavailable | 20 | $1,369,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,369,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLN0 | | Unavailable | 15 | $3,558,669.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,558,669.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLP5 | | Unavailable | 24 | $3,062,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,062,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLQ3 | | Unavailable | 9 | $1,445,485.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,445,485.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRQ7 | | FIRST STAR BANK | 11 | $3,008,726.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,008,726.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV33 | | CHASE HOME FINANCE, LLC | 6 | $817,081.60 | 52.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $743,911.05 | 47.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,560,992.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVP4 | | E*TRADE BANK | 6 | $1,571,435.32 | 13.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,028,367.59 | 86.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,599,802.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VVQ2 | | E*TRADE BANK | 7 | $3,365,614.96 | 4.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $67,579,308.60 | 95.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$70,944,923.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ46 | | WELLS FARGO BANK, N.A | 2 | $265,600.00 | 25.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $775,992.31 | 74.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,041,592.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ53 | | WELLS FARGO BANK, N.A | 2 | $275,000.00 | 16.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,373,148.87 | 83.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,648,148.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ79 | | U.S. BANK N.A | 1 | $132,800.00 | 10.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $169,300.00 | 13.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $931,032.58 | 75.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,233,132.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ87 | | Unavailable | 6 | $536,622.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$536,622.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJ95 | | CITIMORTGAGE, INC | 1 | $107,876.12 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $204,000.00 | 13.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,247,822.20 | 80% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,559,698.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AJW4 | | CITIMORTGAGE, INC | 1 | $120,000.00 | 18.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $518,779.85 | 81.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$638,779.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKA0 | | GMAC MORTGAGE, LLC | 1 | $148,816.79 | 26.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $416,720.79 | 73.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$565,537.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKB8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $96,000.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $557,814.91 | 38.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $796,815.57 | 54.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,450,630.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKF9 | | CITIMORTGAGE, INC | 1 | $358,104.08 | 25.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $150,000.00 | 10.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $878,169.19 | 63.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,386,273.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31421AKG7 | | GMAC MORTGAGE, LLC | 1 | $268,887.20 | 24.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $813,066.72 | 75.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,081,953.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKH5 | | WELLS FARGO BANK, N.A | 2 | $290,162.31 | 51.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $271,548.16 | 48.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$561,710.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKJ1 | | Unavailable | 3 | $510,909.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$510,909.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKK8 | | Unavailable | 10 | $1,268,757.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,268,757.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2E4 | | JP MORGAN CHASE BANK, NA | 1 | $1,760,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,760,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2G9 | | ALLIANT CAPITAL LLC | 1 | $1,301,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,301,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2H7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $768,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$768,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2V6 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2Z7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $17,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3P8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3Q6 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,575,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,575,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3R4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381M3S2 | | WELLS FARGO BANK N.A | 1 | $10,760,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,760,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3U7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3W3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,128,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,128,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4D4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4E2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4L6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $4,420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5P6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $12,175,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$12,175,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6B6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,865,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,865,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6P5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $21,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$21,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6S9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6U4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6Z3 | | | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M7F6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $576,591.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$576,591.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M7M1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MN27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,255,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,255,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MPT6 | | ALLIANT CAPITAL LLC | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MT39 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,259,165.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,259,165.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTC9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $3,297,279.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,297,279.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTE5 | | WALKER & DUNLOP, LLC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MTV7 | | WALKER & DUNLOP, LLC | 1 | $17,653,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,653,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,997,374.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,997,374.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MU52 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,096,896.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,096,896.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUH6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,997,061.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,997,061.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MUS2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $6,819,087.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,819,087.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MUV5 | | WELLS FARGO BANK N.A | 1 | $4,656,455.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,656,455.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MV36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $59,475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$59,475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MV44 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $1,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MV51 | | GREYSTONE SERVICING CORPORATION INC | 1 | $720,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $4,152,362.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,152,362.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $999,244.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$999,244.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVK8 | | ALLIANT CAPITAL LLC | 1 | $2,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVL6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $7,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVN2 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVX0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | $3,140,339.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$3,140,339.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MVY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,460,150.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,460,150.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MW50 | | ALLIANT CAPITAL LLC | 1 | $825,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MW84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,037,400.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,037,400.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MWS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,682,537.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,682,537.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MWT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,496,812.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,496,812.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MWX9 | | M & T REALTY CAPITAL CORPORATION | 1 | $12,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$12,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX26 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,092,708.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,092,708.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX59 | | CWCAPITAL | 1 | $25,735,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$25,735,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $9,392,043.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,392,043.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MX91 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,310,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,310,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXA8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $6,727,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,727,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXB6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,849,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,849,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXC4 | | RED MORTGAGE CAPITAL, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXF7 | | ALLIANT CAPITAL LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXG5 | | ALLIANT CAPITAL LLC | 1 | $1,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXM2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXN0 | | HSBC BANK USA, NA | 1 | $22,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXU4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXV2 | | ALLIANT CAPITAL LLC | 1 | $5,917,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,917,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MXY6 | | WALKER & DUNLOP, LLC | 1 | $13,228,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$13,228,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MY82 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $20,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$20,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MY90 | | ALLIANT CAPITAL LLC | 1 | $475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MYB5 | | ALLIANT CAPITAL LLC | 1 | $2,235,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,235,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MYM1 | | FREMONT BANK | 1 | $1,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MYR0 | | ALLIANT CAPITAL LLC | 1 | $2,348,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,348,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MYT6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,065,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,065,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZ40 | | | 1 | $2,242,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| **Total** | | | **1** | **$2,242,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZ57 | | ALLIANT CAPITAL LLC | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZ65 | | ALLIANT CAPITAL LLC | 1 | $2,260,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,260,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZ81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZA6 | | ALLIANT CAPITAL LLC | 1 | $1,170,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,170,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZB4 | | ALLIANT CAPITAL LLC | 1 | $715,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$715,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZG3 | | ALLIANT CAPITAL LLC | 1 | $4,785,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,785,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZK4 | | WALKER & DUNLOP, LLC | 1 | $19,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZZ1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,655,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,655,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NA45 | | FREMONT BANK | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NA78 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NAC7 | | | 1 | $2,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | | |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NAF0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $7,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NAY9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBN2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC27 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC35 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCQ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCZ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBK0 | | REGIONS BANK | 75 | $17,667,853.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$17,667,853.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBL8 | | REGIONS BANK | 41 | $5,365,064.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$5,365,064.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBM6 | | REGIONS BANK | 38 | $2,238,118.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,238,118.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBN4 | | REGIONS BANK | 80 | $16,886,581.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$16,886,581.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412JBP9 | | REGIONS BANK | 25 | $2,466,168.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,466,168.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412RJ73 | | DISCOVER BANK | 2 | $44,828.85 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 34 | $4,894,038.16 | 76.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $73,736.67 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | $333,261.87 | 5.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $163,278.87 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $891,441.35 | 13.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$6,400,585.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ81 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $78,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 41 | $3,020,390.00 | 37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $201,500.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $194,924.46 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,343,999.31 | 16.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $62,355.86 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $110,373.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 6 | $294,600.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $400,433.51 | 4.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,455,297.99 | 30.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$8,162,274.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RJ99 | | ARVEST MORTGAGE COMPANY | 5 | $580,400.00 | 27.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $234,950.00 | 11.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $118,000.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $336,187.99 | 16.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $814,723.85 | 39.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,084,261.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKA4 | | BANK OF AMERICA, N.A | 1 | $73,334.55 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 38 | $3,169,943.89 | 97.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,243,278.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKB2 | | ALTAONE FEDERAL CREDIT UNION | 2 | $193,577.31 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 2 | $202,500.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $101,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $107,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $88,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 4 | $389,250.08 | 3.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $91,150.47 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $92,175.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $108,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $105,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $96,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $88,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $100,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $101,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $99,978.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $103,200.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $90,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $175,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $102,400.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $105,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $645,528.23 | 5.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $170,671.48 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $100,614.18 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $105,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 1 | $92,157.52 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $98,779.51 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $107,450.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $88,161.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $91,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $175,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $96,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $90,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $94,160.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $300,900.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $97,600.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $216,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $87,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $101,757.72 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $105,196.61 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $86,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $87,865.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $85,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $200,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $87,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $291,200.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $107,600.14 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $108,750.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $203,200.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $105,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $94,637.10 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $95,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 5 | $462,700.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $97,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $87,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $89,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $107,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $105,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $89,299.70 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $2,099,807.40 | 18.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$11,075,167.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKC0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $106,195.93 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $117,600.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $123,500.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $349,955.41 | 5.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $120,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $233,500.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $120,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $117,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $111,585.33 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 1 | $111,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $111,600.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $118,550.13 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $120,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $239,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $115,310.46 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GESA CREDIT UNION | 1 | $110,700.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 5 | $604,392.00 | 9.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 2 | $229,600.04 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $114,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD FORT BANKING COMPANY | 1 | $117,739.06 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PANHANDLE STATE BANK | 1 | $114,800.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $112,800.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $240,088.90 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $119,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 2 | $231,750.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,876,150.31 | 30.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$6,205,817.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKD8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $66,925.06 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $184,084.53 | 14.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $87,926.31 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 4 | $397,327.25 | 31.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $103,135.78 | 8.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $433,652.83 | 34.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,273,051.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKE6 | | AMERIFIRST FINANCIAL CORPORATION | 3 | $155,937.11 | 10.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $29,346.77 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $38,971.10 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $24,350.46 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,000.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 1 | $27,143.80 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $57,538.42 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $73,600.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GECU | 3 | $81,705.33 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $177,302.62 | 11.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $66,003.23 | 4.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $32,445.37 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $33,164.25 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $85,197.67 | 5.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $118,113.92 | 7.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $19,132.61 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $48,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $397,063.73 | 25.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$1,549,016.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKF3 | | ARVEST MORTGAGE COMPANY | 2 | $100,271.73 | 7.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 8 | $291,188.37 | 21.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $50,394.87 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $29,050.94 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $866,679.08 | 64.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,337,584.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKG1 | | ALTRA FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $91,397.50 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $107,920.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $99,868.31 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $85,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $118,400.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $84,775.72 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $87,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST BANK | 1 | $114,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CO-OP SERVICES CREDIT UNION | 1 | $117,544.73 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 1 | $121,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLUMBIA CREDIT UNION | 1 | $124,450.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $120,680.72 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $116,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $117,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARBORONE CREDIT UNION | 1 | $113,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $116,852.79 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $99,336.59 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $110,878.85 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $105,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 2 | $184,000.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $104,861.73 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $101,600.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | $197,921.21 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $85,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $90,158.73 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $95,377.37 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $94,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $119,839.97 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $225,000.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $122,500.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $92,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $319,885.92 | 6.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $520,589.65 | 10.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $99,900.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $224,532.13 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,122,271.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGK8 | | CITIMORTGAGE, INC | 21 | $2,827,837.83 | 73.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,040,952.23 | 26.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,868,790.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412VGM4 | | CITIMORTGAGE, INC | 49 | $15,186,534.33 | 50.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $14,890,061.02 | 49.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$30,076,595.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGN2 | | CITIMORTGAGE, INC | 6 | $761,752.22 | 66.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $389,424.49 | 33.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,151,176.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGP7 | | CITIMORTGAGE, INC | 18 | $6,648,815.00 | 33.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $13,412,300.00 | 66.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$20,061,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGQ5 | | CITIMORTGAGE, INC | 12 | $1,351,173.69 | 46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,586,374.41 | 54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,937,548.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGS1 | | CITIMORTGAGE, INC | 19 | $6,365,858.02 | 84.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,142,400.00 | 15.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,508,258.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGT9 | | CITIMORTGAGE, INC | 6 | $2,246,850.00 | 18.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $9,675,925.00 | 81.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$11,922,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGU6 | | CITIMORTGAGE, INC | 26 | $8,061,825.00 | 77.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $2,278,284.70 | 22.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$10,340,109.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGV4 | | CITIMORTGAGE, INC | 15 | $4,847,000.00 | 23.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $16,142,368.83 | 76.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$20,989,368.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGX0 | | CITIMORTGAGE, INC | 2 | $251,363.80 | 23.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $839,229.01 | 76.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,090,592.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKG2 | | CITIMORTGAGE, INC | 59 | $3,751,552.80 | 98.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $63,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$3,814,552.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKH0 | | CITIMORTGAGE, INC | 50 | $4,910,598.87 | 98.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $99,614.02 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$5,010,212.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKJ6 | | CITIMORTGAGE, INC | 49 | $2,911,899.28 | 75.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $967,642.84 | 24.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$3,879,542.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKK3 | | CITIMORTGAGE, INC | 33 | $3,162,917.57 | 73.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,144,680.73 | 26.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$4,307,598.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VKL1 | | CITIMORTGAGE, INC | 21 | $2,732,134.43 | 61.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,687,057.41 | 38.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,419,191.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413C3T4 | | REGIONS BANK | 9 | $1,160,550.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,160,550.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413C3V9 | | REGIONS BANK | 6 | $1,284,274.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,284,274.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRK7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | $2,035,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,035,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRL5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31415TQ86 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | $1,999,777.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,999,777.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416LV78 | | HOMESTREET BANK | 10 | $1,971,131.00 | 79.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $520,500.00 | 20.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,491,631.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEN1 | | PHH MORTGAGE CORPORATION | 5 | $1,356,579.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,356,579.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEP6 | | PHH MORTGAGE CORPORATION | 4 | $1,045,649.10 | 50.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,042,212.87 | 49.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,087,861.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEQ4 | | PHH MORTGAGE CORPORATION | 8 | $1,060,861.83 | 72.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $399,586.22 | 27.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,460,448.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416TV55 | | Unavailable | 11 | $2,375,822.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,375,822.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW34 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $172,501.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $143,664.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $131,532.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $47,578.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $97,775.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $63,888.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $334,815.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $593,802.68 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 4 | $358,691.10 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 4 | $855,604.13 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | $44,565.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $468,829.49 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $288,951.66 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $164,536.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $54,827.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $110,159.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLUE BALL NATIONAL BANK | 1 | $59,074.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | $1,341,472.77 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $93,363.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 1 | $73,990.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $128,212.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 152 | $31,432,941.12 | 41.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $489,150.78 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $102,360.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 2 | $328,042.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $124,216.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $156,438.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | EUROBANK | 4 | $317,391.81 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 70 | $7,428,265.51 | 9.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $583,976.75 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $331,899.17 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $620,992.30 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $140,933.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $683,856.25 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | $382,393.74 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $216,774.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $129,129.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 8 | $1,139,267.91 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $301,646.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII HOME LOANS, INC | 2 | $285,383.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $321,387.14 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $501,252.16 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $109,900.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $232,200.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $90,311.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $73,487.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 3 | $281,988.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MBS MORTGAGE COMPANY, LLC | 1 | $58,439.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,670.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $177,191.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $96,581.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $47,913.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $618,090.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | $733,013.80 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $456,434.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $184,282.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $92,291.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | $554,717.66 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $153,233.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPTEUM GROUP | 1 | $216,842.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 28 | $2,290,116.61 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $54,865.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $292,903.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | $1,320,852.26 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 3 | $238,079.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 1 | $117,523.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | $513,572.74 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | $132,108.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $96,981.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $162,568.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TD BANKNORTH, N.A | 1 | $282,399.83 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $76,458.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF NEW YORK | 23 | $4,212,325.70 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $207,083.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | $1,211,953.52 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $343,646.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | TSB BANK | 1 | $64,124.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | U. S. MORTGAGE CORP | 1 | $47,493.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $297,150.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 3 | $591,312.72 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $66,405.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 3 | $382,229.45 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 11 | $1,725,587.68 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $153,134.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $219,303.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $4,141,179.72 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **486** | **$75,187,493.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW42 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $74,566.81 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $68,583.70 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $71,955.17 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $76,444.26 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $66,954.53 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $73,771.45 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $193,172.26 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $62,383.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WAUSAU | 1 | $72,716.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $77,634.47 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 8 | $569,191.55 | 6.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $82,598.85 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $63,548.38 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $57,675.92 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $46,493.18 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $68,903.84 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $83,281.19 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 3 | $205,482.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | $154,481.29 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $54,118.98 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $135,856.51 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $57,405.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $237,633.91 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $78,689.56 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $270,887.76 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $322,821.97 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $63,871.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $70,880.31 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $63,443.48 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $161,869.80 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $68,834.53 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $143,920.11 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $352,676.19 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $77,706.06 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $49,026.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $55,755.76 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $253,583.99 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $65,508.99 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $77,808.03 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $75,669.09 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $259,449.51 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $208,448.07 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $209,159.94 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $37,582.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $75,622.65 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $346,715.76 | 3.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $79,702.61 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $60,167.33 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORRSTOWN BANK | 1 | $55,854.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $74,259.87 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,175.29 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 3 | $189,417.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 5 | $323,977.79 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $106,328.56 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $71,748.66 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $74,559.45 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOLARITY CREDIT UNION | 1 | $75,738.72 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $67,156.87 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $59,074.11 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF LINCOLN | 1 | $77,074.29 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $150,626.56 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $61,182.75 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $64,411.52 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $146,061.46 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $72,883.46 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $133,442.05 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 2 | $143,758.41 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $77,664.91 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $142,674.56 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 1 | $70,820.64 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $107,223.92 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $832,750.96 | 8.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$9,437,521.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW59 | | ARVEST MORTGAGE COMPANY | 10 | $1,167,515.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE | 82 | $15,242,007.86 | 13.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $417,751.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | $91,197.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | $100,812.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $161,225.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $442,940.87 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE SERVICES | 4 | $593,008.41 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 58 | $7,431,626.32 | 6.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 67 | $7,803,762.56 | 6.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEXSTAR DEDICATED CHANNEL | 2 | $240,352.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 201 | $39,937,978.80 | 34.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $175,209.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / BANKNORTH MORTGAGE | 1 | $205,600.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 21 | $2,025,240.13 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $115,727.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 15 | $1,914,960.78 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS STATE BANK | 3 | $450,540.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 10 | $2,152,452.83 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $825,971.16 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $440,117.53 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | $3,846,154.76 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $235,834.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $30,764,354.20 | 26.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **718** | **$116,782,345.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW67 | | CROWN BANK FSB | 1 | $132,747.44 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $124,245.48 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF WATERLOO | 2 | $304,677.58 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $83,335.39 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE MORTGAGE | 21 | $2,022,666.73 | 27.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 1 | $106,317.18 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 3 | $278,974.27 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | $265,754.52 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 14 | $970,314.00 | 13.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $56,918.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $231,891.83 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,783,116.67 | 37.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$7,360,959.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW75 | | ARVEST MORTGAGE COMPANY | 8 | $890,174.80 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | $1,135,072.87 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 11 | $1,319,804.43 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $106,533.17 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $225,661.32 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 234 | $24,659,674.20 | 81.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $214,943.84 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 2 | $342,052.99 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $820,957.09 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $393,375.77 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **281** | **$30,108,250.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW83 | | ADVANTAGE BANK | 1 | $41,916.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $56,858.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $77,789.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AF BANK | 1 | $102,078.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $64,275.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 9 | $658,293.13 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $211,081.58 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $89,465.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $105,132.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $47,497.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $94,707.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $208,424.96 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $793,263.42 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $129,533.24 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $190,651.16 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $61,629.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $71,148.39 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $962,178.23 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $55,087.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $195,481.26 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $96,373.82 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $95,115.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $89,647.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $61,842.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $97,079.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $387,230.51 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $390,393.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $151,253.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $45,770.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 6 | $570,783.11 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $64,782.78 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $103,652.42 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $38,873.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $68,284.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $194,935.74 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $111,409.34 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $180,571.03 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $205,472.26 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $212,220.07 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $42,032.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $469,971.79 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $251,717.60 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $83,373.92 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $48,444.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $48,309.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $82,962.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $84,177.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $94,530.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $201,297.77 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $139,255.65 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $78,801.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $83,407.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $448,793.23 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $71,126.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $41,335.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $125,127.39 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $61,604.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $53,553.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $149,280.38 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 3 | $278,655.18 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $48,003.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $376,685.35 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $99,460.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $84,217.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $262,145.94 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $70,214.54 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $80,198.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $96,174.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $62,401.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $67,901.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $94,270.15 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $71,122.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $187,819.38 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $70,538.97 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $99,031.26 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $62,501.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $155,515.65 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $76,449.72 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $142,888.85 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $89,576.65 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 11 | $873,420.38 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $123,194.35 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $79,075.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $126,449.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $287,879.07 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $73,308.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 8 | $510,555.27 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEBANK | 1 | $66,655.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $182,032.04 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $80,594.43 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $84,483.34 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $100,553.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $49,825.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $156,383.15 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $73,321.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $93,677.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STEARNS LENDING, INC | 1 | $75,891.63 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $148,470.22 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 4 | $283,669.43 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $142,259.87 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $50,035.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 2 | $152,135.49 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $108,826.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 11 | $752,768.08 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $93,168.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $60,616.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $484,819.71 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FEDERAL BANK | 1 | $57,172.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,314,407.40 | 6.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **266** | **$19,302,706.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VW91 | | AMARILLO NATIONAL BANK | 3 | $322,653.10 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $103,654.08 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 2 | $229,130.12 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $111,199.83 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $110,457.95 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $113,389.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 2 | $214,280.64 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $106,738.43 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $337,146.05 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $105,201.97 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $106,135.69 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $117,031.49 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $229,923.39 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $428,098.29 | 6.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $316,703.72 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $109,134.48 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,190.93 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $107,058.01 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $103,550.54 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $106,797.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $111,727.18 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $424,215.58 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $114,962.71 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $114,812.48 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $107,196.96 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $113,777.35 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $214,536.20 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $221,705.66 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $118,075.61 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $110,458.77 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $107,182.18 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $227,452.95 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $113,017.78 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $101,604.82 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $223,665.12 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $104,295.79 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $117,062.91 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $420,981.35 | 6.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$6,561,206.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX25 | | ASSOCIATED BANK, NA | 7 | $1,083,302.36 | 6.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 1 | $151,159.19 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $161,847.49 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $159,362.90 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $152,128.86 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $161,365.50 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $910,048.53 | 5.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $169,416.93 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $935,395.33 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $158,585.32 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $328,384.51 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 2 | $304,776.37 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | $4,435,576.77 | 27.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $6,751,925.49 | 42.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$15,863,275.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX33 | | BANCORPSOUTH BANK | 1 | $129,141.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | $459,193.83 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $334,045.76 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $115,023.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND CREDIT UNION | 1 | $167,263.95 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JEFFERSON MORTGAGE SERVICES INC | 1 | $134,820.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 3 | $547,667.01 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $166,219.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $51,400.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 7 | $1,154,186.52 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE MORTGAGE | 2 | $251,362.53 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 5 | $736,960.17 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 1 | $117,241.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $279,973.43 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $154,909.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $223,199.68 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $250,722.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $33,429,421.04 | 86.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **207** | **$38,702,752.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX41 | | AF BANK | 1 | $62,991.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 4 | $269,392.09 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $46,460.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $35,414.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $59,206.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $50,307.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 9 | $624,679.92 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 3 | $186,500.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 1 | $64,332.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $68,315.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 39 | $1,966,637.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $108,033.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | $66,821.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 2 | $146,961.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBG MORTGAGE, INC | 2 | $93,787.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 18 | $964,083.86 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $74,727.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $41,481.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 3 | $151,468.08 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $53,975.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRYADES SAVINGS BANK, FSB | 1 | $48,136.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $266,653.53 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTMAN CREDIT UNION | 1 | $70,949.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESSEX SAVINGS BANK FSB | 2 | $79,355.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 2 | $113,332.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $39,673.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $79,011.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $13,802.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $45,710.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $41,698.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $60,320.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $76,028.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $76,562.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $433,812.77 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $73,485.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $51,550.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $61,396.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $130,026.73 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $143,108.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $65,244.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $39,611.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $56,005.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $37,468.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $41,298.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $62,564.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $41,186.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $41,433.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $183,146.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $153,770.59 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | $48,531.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $13,095.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | $42,768.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $68,311.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF FREEPORT | 1 | $64,260.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | $233,110.43 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 21 | $1,079,762.76 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $546,338.16 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $62,530.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $399,292.09 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $95,568.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $29,562.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD FINANCE CORP | 3 | $192,896.99 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $58,423.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $102,529.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $72,723.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $280,882.45 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $105,490.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $56,134.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $62,247.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 1 | $50,129.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $42,234.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $45,870.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY MORTGAGE CORPORATION | 1 | $39,176.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 72 | $3,560,591.03 | 9.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | $600,049.26 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 21 | $1,252,581.04 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 2 | $123,222.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | $49,384.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 4 | $289,153.41 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | $278,628.15 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $142,866.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 5 | $257,119.08 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 168 | $9,234,633.13 | 24.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | $94,838.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $13,639.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 51 | $2,951,942.57 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | STATE EMPLOYEES CREDIT UNION | 3 | $176,508.61 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $61,407.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $29,099.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $55,960.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUTTON STATE BANK | 1 | $61,224.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 2 | $137,931.94 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $74,979.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 4 | $250,551.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $66,700.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUTTON STATE BANK | 1 | $69,026.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $59,200.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $62,095.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $21,950.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $32,682.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $53,291.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 3 | $139,245.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $106,462.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $5,483,693.02 | 14.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **672** | **$37,344,463.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX58 | | ANCHORBANK FSB | 2 | $436,016.34 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 9 | $2,062,255.43 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $286,638.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $217,022.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $1,150,062.98 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $171,472.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 4 | $1,240,329.41 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $388,861.69 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $240,138.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $28,966.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | KODIAK ISLAND HOUSING AUTHORITY | 1 | $169,746.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $173,838.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $406,908.02 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 4 | $1,190,594.65 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $2,849,409.70 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 16 | $3,224,895.74 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | $363,505.53 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $175,150.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $246,587.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | $10,943,298.93 | 14.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $194,360.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $511,571.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $197,428.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 199 | $50,662,376.61 | 65.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **321** | **$77,531,437.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX66 | | ARVEST MORTGAGE COMPANY | 5 | $380,240.18 | 6.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $258,975.67 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $381,265.99 | 6.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 45 | $4,071,600.29 | 73.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $53,882.36 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $57,609.62 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $340,029.84 | 6.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$5,543,603.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX74 | | ARVEST MORTGAGE COMPANY | 4 | $414,219.07 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $203,459.55 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $212,744.47 | 4.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $110,455.68 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 26 | $2,829,243.96 | 64.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $97,619.91 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $104,922.71 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $108,916.81 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $100,995.24 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $206,807.96 | 4.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,389,385.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX82 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $282,617.12 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | $93,998.95 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | $172,355.71 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $430,668.57 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 48 | $6,941,441.95 | 64.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 5 | $802,318.87 | 7.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 4 | $630,230.04 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $164,197.09 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $153,920.66 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $211,694.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $820,421.89 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$10,703,864.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VX90 | | AMSOUTH BANK | 1 | $47,684.34 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 14 | $774,693.77 | 21.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | $253,146.71 | 7.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | $23,145.91 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $62,207.15 | 1.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $25,994.93 | 0.73% | 0 | $0.00 | NA | 0 $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $298,685.23 | 8.36% | 0 | $0.00 | NA | 0 $0.0 |
| | | SELF-HELP VENTURES FUND | 24 | $1,603,232.87 | 44.88% | 0 | $0.00 | NA | 0 $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $67,175.05 | 1.88% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $116,118.51 | 3.25% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 5 | $300,158.97 | 8.4% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **58** | **$3,572,243.44** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416VXA7 | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | $318,139.70 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $80,053.86 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $145,835.97 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADAMS FIRST FINANCIAL INC | 1 | $109,016.78 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $25,030.53 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | | AGFIRST FARM CREDIT BANK | 12 | $1,127,857.79 | 2.01% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $166,713.19 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $64,960.87 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $101,866.11 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $45,909.29 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN BANK, N.A | 1 | $32,024.99 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $155,741.41 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 4 | $192,170.47 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $192,652.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | $560,531.63 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 5 | $292,758.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 4 | $354,508.10 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $33,280.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED MORTGAGE INC | 2 | $80,072.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $202,722.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | $198,754.20 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $106,207.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | $259,994.54 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 15 | $921,850.85 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $53,753.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 14 | $1,266,721.22 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER COUNTY NA | 1 | $76,505.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LENOX | 1 | $27,127.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $237,660.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 5 | $306,377.03 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKILLINOIS | 2 | $122,037.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $52,156.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $75,263.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $146,312.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $1,268,551.10 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLUE BALL NATIONAL BANK | 2 | $142,261.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $23,668.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $175,407.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BSI FINANCIAL SERVICES, INC | 1 | $56,694.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $49,484.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 2 | $268,090.89 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $86,763.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 2 | $131,501.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $449,275.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC BANK | 6 | $605,224.41 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $81,956.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $50,579.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $50,422.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $62,427.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $34,720.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $37,583.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $30,951.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $63,641.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL STATE BANK | 1 | $42,591.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $29,622.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $37,716.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $32,949.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $99,779.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $32,569.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $41,642.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $56,480.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $6,737.75 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $50,463.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | $729,987.17 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $158,172.70 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEERE HARVESTER CREDIT UNION | 2 | $42,947.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $69,146.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 4 | $120,461.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOVENMUEHLE FUNDING, INC | 1 | $62,551.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $81,718.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $102,592.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $49,823.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $64,776.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 3 | $258,623.57 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA EASTERN REGIONAL FCU | 1 | $112,196.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | $107,274.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $245,177.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | $33,075.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $411,016.81 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | $31,130.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK | 5 | $331,393.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | $149,156.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $62,270.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | $2,169,179.38 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 13 | $1,153,734.84 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $245,700.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $42,956.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 3 | $128,506.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 6 | $342,264.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $276,635.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | $106,744.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $19,753.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $70,695.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DECATUR | 4 | $123,198.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $63,939.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $46,054.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | $110,897.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 2 | $198,595.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $96,061.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $176,294.74 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $154,330.62 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $75,027.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $432,845.07 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 5 | $256,139.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $38,171.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | $93,797.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $176,289.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $62,596.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $164,711.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $102,848.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $29,141.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $160,572.08 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $766,320.78 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $270,949.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $62,330.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 3 | $146,954.39 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII HOME LOANS, INC | 2 | $227,597.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $25,768.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $304,972.41 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 6 | $645,246.29 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $46,087.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTEAD BANK | 1 | $87,790.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 3 | $133,584.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $85,657.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $140,738.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $33,190.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $45,414.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $52,467.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEY MORTGAGE LINK, INC | 1 | $84,245.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $358,667.76 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 2 | $151,331.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $32,615.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $69,318.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $131,544.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $397,568.55 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $113,516.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $46,712.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 3 | $175,612.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $52,006.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $57,517.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCLAIN BANK, N.A | 7 | $269,818.60 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $119,611.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $75,337.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $400,927.03 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $281,801.26 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROBANK | 1 | $36,720.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $103,164.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | $240,454.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $60,872.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-STATE BANK | 1 | $67,601.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $960.56 | 0% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $82,999.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $102,053.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $129,546.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | $32,661.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $16,160.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $56,772.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 25 | $951,594.77 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $472,089.98 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 10 | $467,142.48 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $45,859.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $93,436.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $31,376.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $527,378.24 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $69,195.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $70,749.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO SAVINGS BANK | 1 | $44,472.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $84,900.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | $710,889.65 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FEDERAL CREDIT UNION | 1 | $40,464.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $142,878.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $54,909.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $49,832.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 3 | $227,131.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $77,385.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $88,656.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $39,720.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PERPETUAL SAVINGS BANK | 1 | $7,563.33 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 2 | $202,364.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $39,264.96 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | $2,008,550.02 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $42,467.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $46,767.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $57,337.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | $261,998.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 3 | $193,813.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $45,100.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $33,828.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $145,150.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $5,063.68 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $65,922.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $52,113.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $46,637.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $16,144.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $81,877.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $101,190.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SBC MORTGAGE, LLC | 1 | $78,645.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | $214,197.69 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY MORTGAGE CORPORATION | 1 | $44,091.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 2 | $53,675.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 19 | $885,310.96 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $53,136.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $68,858.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNES CREDIT UNION | 2 | $69,705.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | $131,466.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 4 | $219,237.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 1 | $149,763.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $57,525.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $81,874.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $85,935.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 9 | $545,621.91 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 41 | $1,877,843.20 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $84,645.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $67,512.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $66,514.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $536,981.16 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $40,974.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SYRACUSE SECURITIES INC | 1 | $122,074.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $46,043.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $377,188.73 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | $145,538.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 14 | $957,566.55 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | $53,604.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HONOR STATE BANK | 1 | $35,337.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $587,555.61 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 2 | $110,736.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $62,397.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $47,082.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 7 | $395,974.61 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $57,341.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $287,577.31 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | $171,439.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRANE FEDERAL CREDIT UNION | 1 | $24,976.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | $298,145.54 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | U. S. MORTGAGE CORP | 2 | $243,679.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK MORTGAGE | 1 | $52,172.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $195,350.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $102,780.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | $47,824.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $117,220.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $76,256.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK & TRUST | 3 | $115,689.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $8,479.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | VAN WERT NATIONAL BANK | 2 | $72,415.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $256,037.95 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $71,057.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 2 | $115,033.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CREDIT UNION | 1 | $137,128.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBANK | 1 | $43,520.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $50,041.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERNBANK PUERTO RICO | 4 | $175,734.28 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $141,505.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $88,856.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILMINGTON TRUST COMPANY | 6 | $524,095.69 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $185,746.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORLD SAVINGS BANK | 24 | $1,459,077.48 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 4 | $179,473.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $26,368.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | $268,533.05 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 50 | $4,982,640.49 | 8.95% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **864** | **$56,070,740.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXB5 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $107,154.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 46 | $3,615,176.45 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 163 | $18,874,172.55 | 20% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 5 | $363,660.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | $56,519.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | $133,262.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | $239,342.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE SERVICES | 14 | $1,216,991.36 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $71,246.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 62 | $4,890,563.86 | 5.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEXSTAR DEDICATED CHANNEL | 5 | $516,600.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OHIO SAVINGS BANK | 1 | $29,937.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 5 | $432,145.93 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 16 | $1,435,324.99 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS STATE BANK | 18 | $1,410,721.80 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 6 | $524,709.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $75,169.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 276 | $29,194,241.98 | 30.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | $811,625.66 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 308 | $30,364,106.47 | 32.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **941** | **$94,362,675.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXC3 | | AF BANK | 1 | $31,118.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 4 | $418,837.03 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $94,673.05 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $18,474.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST CREDIT UNION | 1 | $22,078.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $61,564.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED MORTGAGE INC | 2 | $50,925.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $57,974.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK CENTER FIRST | 1 | $23,112.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $130,802.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | $281,977.55 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $44,355.42 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $40,590.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $128,085.22 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | $28,955.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $23,213.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $46,142.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 4 | $146,667.86 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | CROWN BANK FSB | 1 | $52,524.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $165,862.60 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $78,846.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | $65,586.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $12,927.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $309,423.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTMAN CREDIT UNION | 1 | $46,511.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | $34,694.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $39,840.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $30,000.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $84,565.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $52,295.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $102,947.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $233,675.56 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $19,768.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | $29,590.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $116,639.29 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $27,258.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $38,666.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $459,495.94 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $209,046.07 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE BANK | 1 | $54,551.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $92,715.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $49,178.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $105,247.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | $37,295.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $83,465.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $109,091.26 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $84,997.29 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $36,915.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $14,507.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $56,686.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $61,344.44 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCLAIN BANK, N.A | 1 | $27,689.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $74,476.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 27 | $1,374,314.86 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $236,250.43 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 17 | $751,910.09 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $124,844.20 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $101,394.50 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $31,131.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $50,398.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $115,713.79 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 1 | $50,121.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $41,230.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $50,361.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $44,216.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $157,080.34 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $49,090.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $33,632.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 1 | $31,256.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $42,083.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $70,160.83 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $35,106.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | $397,041.10 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $190,188.18 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $115,272.46 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $25,387.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $56,202.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $10,788.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 5 | $258,795.62 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $123,517.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $38,602.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIONBANK | 1 | $27,600.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY MORTGAGE COMPANY INC | 2 | $97,853.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $123,110.41 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $65,373.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 3 | $99,459.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 5 | $227,692.06 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $133,143.97 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $8,405,933.46 | 45.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **280** | **$18,534,138.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXD1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $44,323.11 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $63,332.87 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $123,157.94 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $357,377.99 | 9.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 7 | $381,947.35 | 9.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $263,351.06 | 6.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTREBANK | 1 | $69,928.46 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $69,130.15 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COTTAGE SAVINGS BANK | 1 | $47,680.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $68,183.77 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $79,917.95 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $50,016.60 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $78,171.92 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $76,880.54 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $133,712.62 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $99,349.89 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $72,836.36 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $77,972.60 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GECU | 3 | $132,844.05 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $60,048.43 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $71,185.69 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $99,963.11 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $124,272.45 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $207,435.63 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST GEORGIA BANK | 1 | $65,664.88 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $70,884.08 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $48,706.18 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $64,608.76 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $111,124.21 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $726,583.86 | 18.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$3,940,592.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXE9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $119,843.44 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $61,755.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 1 | $58,236.77 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL CENTER, L.L.C | 1 | $57,247.91 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $81,181.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $28,130.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE CO | 1 | $102,566.26 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $67,286.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $77,524.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAST WEST BANK | 1 | $97,751.42 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EXTRACO MORTGAGE | 1 | $195,532.68 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $90,473.72 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $289,896.34 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $73,073.28 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $162,842.64 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GRANITE STATE CREDIT UNION | 1 | $121,132.35 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JEFFERSON MORTGAGE SERVICES INC | 1 | $74,936.77 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL | 1 | $81,769.98 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $69,811.11 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $81,466.58 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $79,417.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CLEARING CORPORATION | 1 | $60,020.68 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTH FORK BANK | 1 | $92,647.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $156,624.56 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $90,495.78 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $73,962.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $76,517.25 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $72,215.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $130,060.82 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 2 | $148,346.69 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $224,715.60 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $11,530,927.79 | 78.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$14,728,411.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXF6 | | AF BANK | 1 | $58,365.04 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $41,253.13 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $14,069.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $32,301.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $33,188.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 2 | $67,361.84 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $43,765.11 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $12,148.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WAUSAU | 1 | $53,352.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKILLINOIS | 1 | $23,256.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BROCKTON CREDIT UNION | 1 | $42,410.12 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRUCETON BANK | 1 | $31,731.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLL MORTGAGE GROUP | 1 | $30,509.65 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CBG MORTGAGE, INC | 3 | $56,701.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 31 | $1,225,118.86 | 15.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $25,420.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $43,178.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $72,667.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $25,634.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $44,997.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $29,509.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $29,443.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 8 | $248,689.66 | 3.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTERN BANK | 1 | $30,794.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $54,422.16 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $36,593.03 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $41,381.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $49,816.93 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | $222,368.51 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $34,990.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 2 | $81,223.50 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $39,610.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $31,868.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $41,470.06 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $52,537.05 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEFEDERAL BANK | 1 | $18,998.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $120,610.46 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $48,412.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $28,007.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $37,120.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES | 2 | $56,144.47 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | $125,370.22 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $31,210.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $31,933.92 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 18 | $651,763.90 | 8.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $215,909.06 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $39,809.88 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $21,794.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 1 | $31,813.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $13,918.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $170,839.33 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $36,325.32 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $93,520.87 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $29,511.16 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $29,916.22 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 3 | $40,360.79 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | $87,897.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $16,754.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $35,533.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | $110,922.26 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $30,617.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $3,194.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $42,218.07 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 2 | $79,181.23 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $48,265.21 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $16,218.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $22,870.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK | 3 | $105,578.10 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 8 | $330,540.38 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $33,204.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $25,895.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $2,009,668.78 | 25.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$7,874,002.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXG4 | | ABN AMRO MORTGAGE GROUP, INC | 5 | $233,219.39 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $47,631.81 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $59,463.20 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $67,610.98 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $69,783.08 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $57,373.99 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $66,040.84 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $76,454.92 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 3 | $183,683.30 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 5 | $327,679.55 | 7.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHARTER BANK | 2 | $103,587.12 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $6,228.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $26,692.45 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $54,708.32 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $57,282.66 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $44,728.23 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $48,907.38 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | $16,004.53 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $47,083.65 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $49,562.17 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 5 | $248,759.42 | 5.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $45,794.81 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | $24,401.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $61,920.39 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $88,631.23 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $25,380.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $24,631.32 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $64,188.99 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-PENN BANK | 1 | $52,532.02 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CLEARING CORPORATION | 4 | $256,987.28 | 6.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $363,272.58 | 8.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $85,706.99 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 2 | $66,054.30 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $48,701.97 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $39,793.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $49,385.57 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $76,673.35 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SANTANDER MORTGAGE CORPORATION | 1 | $47,115.47 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $44,798.13 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SKY FINANCIAL GROUP | 1 | $48,314.08 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $33,128.92 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $47,837.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $715,423.45 | 17.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$4,203,159.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXH2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $123,898.77 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $88,548.04 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | | |
| | | BANK OF AMERICA NA | 1 | $104,179.67 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 4 | $582,875.93 | 9.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLUMBIA EQUITIES LTD | 1 | $142,517.30 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE CO | 1 | $115,646.56 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $97,781.11 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $70,050.07 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $79,980.38 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $37,265.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $80,800.20 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION HILLS MORTGAGE CORPORATION | 1 | $65,213.43 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $123,306.08 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEWTOWN SAVINGS BANK | 1 | $70,424.58 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $38,227.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $47,484.24 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | $134,031.37 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $73,177.86 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $51,556.87 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 2 | $206,805.41 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,903,655.69 | 62.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$6,237,426.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXJ8 | | ABN AMRO MORTGAGE GROUP, INC | 15 | $405,959.38 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $45,137.32 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE CREDIT UNION | 1 | $36,248.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $22,372.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $34,835.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL | 1 | $15,295.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | $12,721.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 8 | $152,550.34 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HOME FUNDING INC | 2 | $61,073.49 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $44,220.59 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $25,880.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 1 | $33,265.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $33,644.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $42,039.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $51,418.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 2 | $52,232.43 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $32,180.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $29,926.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKILLINOIS | 1 | $12,042.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $27,497.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $29,758.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CCO MORTGAGE CORPORATION | 2 | $56,902.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 40 | $1,622,028.08 | 11.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $163,978.32 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $39,597.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARTER ONE MORTGAGE CORP | 1 | $37,779.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $24,026.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 1 | $73,876.58 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHITTENDEN TRUST COMPANY | 5 | $167,612.86 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $15,094.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $25,402.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $25,283.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $23,795.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $34,272.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $19,898.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $24,278.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | $10,211.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $66,973.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $30,410.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $30,591.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $34,531.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $262,505.93 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $13,850.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | $185,508.45 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $23,277.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $172,377.40 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $56,057.32 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $11,913.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 3 | $83,269.66 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | $60,329.23 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $27,879.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $44,988.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | $285,590.41 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $38,209.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 5 | $134,622.90 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $93,735.52 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $7,153.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $67,572.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $29,591.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $17,755.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $38,005.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $75,141.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $5,748.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $29,120.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | $62,807.72 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $38,572.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $26,323.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $76,119.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $72,525.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $56,818.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 3 | $81,420.40 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 3 | $58,121.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $168,361.25 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $104,688.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $21,052.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $30,885.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $9,705.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $59,554.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $19,924.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $12,164.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $26,792.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $37,888.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $26,498.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $65,908.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $201,395.72 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $39,061.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 1 | $41,457.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $37,454.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 2 | $61,311.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $17,905.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $30,936.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $24,360.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 3 | $87,259.36 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $74,528.09 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $66,715.85 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $119,587.71 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $34,091.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $30,991.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $28,495.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $56,666.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 3 | $61,911.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $13,372.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $19,040.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $56,754.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $37,826.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $125,164.28 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $24,562.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGEAMERICA INC | 2 | $31,470.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $105,764.01 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $686,137.10 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $370,222.91 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $19,730.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | $11,442.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $123,112.54 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | 1 | $34,945.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $14,233.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $58,981.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | $22,916.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $13,976.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $52,118.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $23,440.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | $169,132.26 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $56,255.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $23,732.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $46,577.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $35,421.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | $224,636.33 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $42,149.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $36,598.37 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 4 | $114,634.71 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 1 | $38,155.70 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $45,697.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | $377,763.59 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | $49,901.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE | 1 | $27,716.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 1 | $18,948.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | $40,233.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 2 | $35,447.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 3 | $61,228.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $50,297.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | 3 | $67,801.07 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $20,596.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $6,726.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $10,231.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $17,843.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $27,097.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $70,694.78 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SYRACUSE SECURITIES INC | 1 | $21,012.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $33,884.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THINK FEDERAL CREDIT UNION | 1 | $32,675.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $86,014.05 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $26,469.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIONBANK | 2 | $77,556.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $32,000.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $63,200.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VAN WERT NATIONAL BANK | 2 | $51,060.10 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $40,182.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $21,414.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 7 | $191,543.52 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON MORTGAGE GROUP INC | 3 | $57,362.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $13,916.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $104,885.62 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $1,677,308.21 | 12.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **448** | **$13,652,537.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXK5 | | ABACUS FEDERAL SAVINGS BANK | 1 | $36,728.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK OF ILLINOIS | 1 | $61,262.64 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $55,751.39 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $47,903.01 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $79,197.93 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 3 | $155,116.68 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $57,776.64 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $173,224.86 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $82,791.76 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $45,923.66 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCE SERVICE CORPORATION | 1 | $51,495.46 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $80,270.59 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 3 | $145,113.58 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $57,442.47 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $79,997.87 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 4 | $318,679.49 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $50,900.27 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $35,238.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $188,278.46 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $53,956.25 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $40,838.37 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $52,798.94 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $51,617.46 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $45,426.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $54,956.71 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $57,972.44 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $46,130.96 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $26,615.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $49,455.12 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $49,225.62 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HUMBOLDT BANK | 1 | $48,418.62 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $46,634.19 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $52,287.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 2 | $94,740.91 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $43,577.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $49,857.99 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $168,588.94 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $55,167.98 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $55,134.31 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS BANK | 2 | $104,823.42 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 1 | $50,233.21 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | $156,241.53 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $45,457.59 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $49,658.54 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $54,456.59 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 3 | $181,537.46 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK CREDIT UNION | 2 | $98,951.83 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | $146,385.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $50,172.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $52,271.07 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $38,505.46 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE LEADER MORTGAGE COMPANY | 1 | $52,611.61 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER CREDIT UNION | 1 | $44,250.36 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $39,511.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION PLANTERS BANK NA | 1 | $53,469.66 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $42,904.76 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $55,587.64 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $58,150.74 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | $54,567.41 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORLD SAVINGS BANK | 3 | $160,684.01 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 20 | $1,167,514.67 | 20.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$5,704,443.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXL3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $223,192.85 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $108,843.34 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $96,233.46 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $62,478.95 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $61,831.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK SSB | 1 | $90,188.61 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAC FLORIDA BANK | 1 | $104,402.24 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $72,072.40 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 1 | $88,213.59 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $59,995.55 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL CENTER, L.L.C | 1 | $80,165.09 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | $216,851.85 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $49,485.08 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLUMBIA EQUITIES LTD | 1 | $102,907.17 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCE SERVICE CORPORATION | 1 | $72,941.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO | 1 | $167,258.28 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $206,290.66 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAST WEST BANK | 1 | $75,401.84 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FAIRFIELD COUNTY SAVINGS BANK | 1 | $75,788.16 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FALMOUTH CO-OPERATIVE BANK THE | 2 | $156,340.81 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL LINCOLN BANK | 1 | $66,288.13 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 4 | $325,503.71 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | $100,710.69 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NIAGARA BANK | 1 | $64,767.77 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST REPUBLIC SAVINGS BANK | 1 | $63,534.63 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 2 | $326,561.36 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $75,800.08 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $89,819.81 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $61,263.58 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $130,137.82 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $75,634.22 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $91,565.09 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | $63,160.66 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUMBOLDT BANK | 1 | $95,447.77 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $71,089.55 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $71,764.86 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $82,634.82 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $58,691.09 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | $101,113.53 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $64,814.49 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $206,105.84 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $43,210.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $97,169.01 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | $84,237.71 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $54,520.48 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 5 | $406,193.22 | 4.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $180,325.07 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | $346,016.93 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $63,039.96 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $73,943.94 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE | 1 | $58,092.99 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $90,008.44 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $121,177.20 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $81,249.78 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $119,223.39 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $69,957.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $88,024.19 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIONBANK | 1 | $71,317.32 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $194,344.61 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $63,470.86 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 1 | $63,388.80 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 5 | $327,446.54 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $135,634.43 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,494,908.40 | 17.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$8,784,194.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31416VXM1 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $78,187.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $19,197.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $29,177.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $13,468.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 5 | $128,146.92 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $96,746.32 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $55,020.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $119,648.93 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $35,211.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK SSB | 4 | $120,948.55 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $19,474.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | $207,646.45 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 13 | $390,158.67 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF LENAWEE | 1 | $40,585.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF LENOX | 1 | $40,395.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 44 | $1,079,735.35 | 6.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 2 | $47,465.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 1 | $26,799.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 3 | $133,928.57 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE | 2 | $60,271.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST | | | | | | | | |
| | BROCKTON CREDIT UNION | 1 | $32,760.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BSB BANK & TRUST CO | 2 | $54,689.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK FSB | 1 | $15,491.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUTTE COMMUNITY BANK | 1 | $28,029.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 2 | $75,750.58 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $34,562.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $28,216.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBG MORTGAGE, INC | 1 | $26,718.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $5,004.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 12 | $444,865.80 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $40,029.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $125,673.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 2 | $46,431.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | $40,778.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 6 | $224,040.41 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $29,028.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $26,466.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $3,339.69 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $33,550.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | $75,948.58 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $24,777.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $30,189.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $23,838.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $26,430.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | $69,774.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $31,885.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $40,710.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $43,771.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $30,676.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $150,307.49 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $17,193.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $110,860.13 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS NATIONAL BANK | 1 | $24,318.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $49,766.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 2 | $62,015.58 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $77,172.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FFY BANK | 1 | $27,095.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 5 | $224,520.03 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $31,786.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 4 | $142,529.15 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $29,914.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $36,341.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL LINCOLN BANK | 2 | $61,221.89 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $14,900.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $37,895.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $46,099.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | $492,299.69 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $30,623.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $43,408.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $102,390.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | $28,743.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $13,627.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $37,731.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | $22,401.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $107,021.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $18,508.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | $77,864.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK | 4 | $121,040.35 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 19 | $446,554.93 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $32,509.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $23,235.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $11,936.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $19,416.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $32,180.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $24,960.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | $88,446.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $35,190.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $14,163.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $109,107.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $30,450.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B | 1 | $41,387.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | $56,156.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $39,971.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 3 | $104,777.33 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $51,682.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $44,205.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $32,735.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $22,511.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 4 | $112,485.64 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $18,258.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $41,312.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $44,410.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $25,847.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $128,480.51 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $18,006.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $35,209.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $32,378.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $15,491.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEY MORTGAGE LINK, INC | 1 | $38,569.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $79,931.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $30,145.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $26,842.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $25,946.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | M&T MORTGAGE CORPORATION | 1 | $33,766.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $28,566.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $30,487.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $53,153.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $64,691.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | $229,543.62 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | $27,522.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $45,324.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | $100,973.92 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $135,820.96 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $26,254.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-STATE BANK | 1 | $44,299.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF FREEPORT | 1 | $17,972.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 2 | $12,243.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MMS MORTGAGE SERVICES, LTD | 2 | $42,567.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $36,160.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $36,264.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $27,793.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 8 | $198,997.64 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $32,229.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS BANK | 5 | $158,750.66 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $85,476.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $80,269.95 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $100,750.86 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $57,138.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $38,321.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 4 | $103,530.29 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $42,727.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $40,836.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | $47,582.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $70,490.86 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $21,589.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $37,267.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS BANK | 1 | $28,041.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHFINDER BANK | 1 | $22,597.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $22,299.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $50,226.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $92,284.48 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $24,780.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | $130,187.92 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $28,462.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $63,563.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 7 | $270,290.96 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $24,442.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $32,386.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $139,029.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | $240,431.82 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | $112,183.74 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | $80,576.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | $30,239.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $60,892.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 7 | $211,705.41 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $23,200.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $23,299.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $30,407.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. FRANCIS BANK FSB | 2 | $50,814.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK CREDIT UNION | 1 | $17,886.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $46,376.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 6 | $176,288.73 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 8 | $244,784.99 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | $138,713.60 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $20,026.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $27,099.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON STATE BANK | 1 | $33,194.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 2 | $65,486.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $64,394.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $28,955.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $27,932.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | | THE LEADER MORTGAGE COMPANY | 1 | $32,413.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $36,749.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUTTON STATE BANK | 1 | $33,233.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER CREDIT UNION | 6 | $167,803.47 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $38,058.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRANE FEDERAL CREDIT UNION | 1 | $21,797.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $14,819.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $31,542.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $22,416.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $20,646.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIONBANK | 2 | $70,552.06 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 2 | $40,311.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $23,745.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $73,326.22 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $64,156.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $21,448.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $56,207.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 2 | $65,889.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 2 | $80,777.22 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 8 | $205,001.86 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $29,917.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | $166,651.54 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $2,877,141.84 | 16.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **592** | **$17,617,599.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXN9 | | ARVEST MORTGAGE COMPANY | 1 | $19,355.51 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | $7,244.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAC FLORIDA BANK | 2 | $70,681.18 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK ONE,NA | 1 | $13,540.80 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBG MORTGAGE, INC | 1 | $4,153.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 12 | $502,298.30 | 20.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY SAVINGS BANK OF PITTSFIELD | 2 | $55,068.68 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $33,190.75 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $30,654.40 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $31,376.18 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | $25,541.49 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $25,506.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK SSB | 1 | $17,367.46 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | $15,311.80 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $16,802.12 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $15,958.14 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $23,559.52 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $73,906.29 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW AMERICA FINANCIAL, INC | 1 | $12,177.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHFINDER BANK | 1 | $32,158.54 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 5 | $224,898.04 | 9.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $58,945.01 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $21,736.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 15 | $276,914.87 | 11.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $39,189.01 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | $168,885.66 | 6.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $34,157.83 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $9,256.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $1,026.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORLD SAVINGS BANK | 4 | $117,884.90 | 4.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 18 | $490,593.72 | 19.91% | 0 | $0.00 | NA | 0 | $0.0 |

| **Total** | | | **91** | **$2,469,342.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 31416VXP4 | | ALERUS FINANCIAL | 1 | $110,035.96 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $304,175.84 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $92,901.03 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $107,389.18 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $174,024.61 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $230,212.46 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 2 | $228,280.23 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 2 | $198,684.97 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $104,769.08 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $117,848.12 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $156,127.86 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $105,117.90 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $101,986.24 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $108,815.82 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $89,041.88 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 6 | $634,847.39 | 8.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $217,680.97 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $98,287.34 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | $120,551.37 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $105,797.60 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $91,007.69 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST UNITED BANK | 1 | $99,406.39 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 2 | $177,850.85 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $121,059.27 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $106,825.74 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HONOR CREDIT UNION | 1 | $94,847.38 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IOWA STATE BANK | 1 | $102,708.44 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $106,264.03 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $103,223.94 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MT. MCKINLEY BANK | 1 | $113,185.47 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 4 | $352,397.46 | 4.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $519,659.30 | 7.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $236,036.95 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $97,264.27 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | S&T BANK | 1 | $113,185.35 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $88,087.77 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $122,043.34 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $98,396.03 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $304,596.54 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $111,827.95 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $106,108.96 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $92,144.35 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $446,376.86 | 6.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$7,211,080.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXQ2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $346,786.86 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 2 | $261,023.41 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $136,015.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 128 | $22,009,636.96 | 66.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $106,304.99 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GILPIN FINANCIAL SERVICES, INC | 4 | $457,421.74 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $179,959.68 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $63,792.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | R ~ G MORTGAGE CORPORATION | 1 | $106,783.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BANK OF NEW YORK | 61 | $8,758,626.58 | 26.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $262,182.53 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $148,235.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $159,065.24 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$32,995,835.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416VXR0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $174,836.80 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $147,379.98 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 66 | $7,312,943.81 | 65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $335,761.48 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $140,386.54 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $1,559,803.14 | 13.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $804,607.63 | 7.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $775,517.84 | 6.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$11,251,237.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXS8 | | ALERUS FINANCIAL | 1 | $91,071.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $386,400.65 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $174,669.14 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $91,963.07 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $95,302.38 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $107,435.15 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $369,640.38 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $102,788.20 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $276,328.76 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $86,630.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $100,101.03 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 2 | $196,683.57 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $93,534.14 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 6 | $557,938.10 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 2 | $197,072.90 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $92,292.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 1 | $102,171.14 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $194,428.06 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 3 | $275,729.58 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $185,944.99 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $95,753.46 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $84,702.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $98,232.36 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $83,717.40 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $392,651.91 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $297,827.26 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $226,181.68 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $97,153.42 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $196,749.88 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $102,946.35 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $101,975.81 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $100,460.94 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $107,967.84 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $277,125.78 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $100,856.79 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $96,007.94 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $91,279.87 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $93,900.42 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,198.29 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $98,491.06 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $93,520.10 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $85,654.38 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $89,962.81 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,445.87 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $494,675.51 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $97,633.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $189,747.99 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PANHANDLE STATE BANK | 2 | $198,691.11 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $95,225.47 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $103,314.68 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 3 | $286,406.63 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $96,063.52 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $194,786.42 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $104,262.31 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROLLSTONE BANK & TRUST | 1 | $93,566.51 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SKY INVESTMENTS INC | 1 | $105,914.02 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $87,574.40 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $107,214.53 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $91,860.26 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STEARNS LENDING, INC | 1 | $88,208.62 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $185,046.32 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $94,551.44 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $197,129.91 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $93,372.55 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $99,903.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $98,622.94 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $106,235.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $276,778.97 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $102,465.68 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $85,194.73 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $95,411.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $102,568.80 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,220,922.11 | 10% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$12,173,238.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416VXT6 | | ALPINE BANK & TRUST CO | 1 | $121,109.95 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $121,096.90 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $228,875.14 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $118,932.22 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $339,830.89 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $118,053.10 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $336,842.34 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $115,834.48 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $109,616.91 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 2 | $215,481.82 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $121,874.07 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | $342,882.76 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $114,050.58 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $222,922.41 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS STATE BANK | 1 | $114,210.05 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $115,273.85 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $108,300.53 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 1 | $108,710.09 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN CREDIT UNION | 1 | $116,917.54 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $115,353.27 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $118,077.94 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $116,114.01 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $228,498.64 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $110,191.13 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $235,289.13 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $107,989.28 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $115,964.62 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $112,953.02 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 2 | $230,624.67 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $113,264.76 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $114,885.27 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $118,481.69 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $239,254.37 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $114,154.97 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $110,165.47 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $115,509.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $117,928.33 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $566,985.78 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $112,799.80 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $113,264.76 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $119,018.05 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $117,772.91 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $221,366.85 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $338,947.62 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $110,411.29 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $346,856.08 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $112,101.70 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $460,575.41 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $114,481.85 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $117,320.01 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $108,198.19 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $109,430.81 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $231,707.03 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $236,248.54 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $118,159.65 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $111,640.90 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $122,086.61 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $229,331.85 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $225,290.65 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $121,328.49 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 2 | $227,324.45 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $234,512.05 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $102,837.15 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | $230,331.46 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $120,584.90 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $120,531.03 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,234.49 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $115,492.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,036,377.37 | 8.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$12,494,066.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXU3 | | AMARILLO NATIONAL BANK | 1 | $130,993.10 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $280,317.23 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $136,653.48 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $126,204.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $129,691.35 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $141,633.64 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $144,100.32 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $259,910.06 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $680,721.80 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $133,387.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $135,069.59 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $125,126.21 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 7 | $964,239.06 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $122,902.99 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $129,461.29 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | 3 | $394,526.27 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $389,069.09 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $131,010.04 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $387,975.57 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $401,869.09 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $133,801.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $141,049.10 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $118,889.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $135,295.15 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $124,975.70 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $264,274.16 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $421,101.64 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $250,900.26 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $668,121.90 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $544,540.76 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $126,024.85 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $135,812.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $125,083.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $544,848.30 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $132,827.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $417,054.91 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $137,656.17 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 9 | $1,230,893.95 | 5.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $132,366.34 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $134,440.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $136,874.91 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $695,777.50 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $422,713.53 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $123,196.96 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $128,854.25 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 1 | $135,947.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $140,113.10 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $132,788.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $124,580.22 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $126,462.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $134,381.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $268,295.10 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $550,216.81 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $142,132.45 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $131,082.36 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $127,227.88 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $415,559.38 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $139,182.22 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $283,005.30 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $123,920.36 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $142,164.89 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $139,857.30 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $532,200.13 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $269,574.89 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $282,192.72 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $265,633.07 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $132,965.41 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $409,388.06 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $144,634.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $135,950.48 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $147,133.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $140,397.61 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY | 1 | $134,960.57 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANC MORTGAGE SERVICES | | | | | | | | |
| | | UMPQUA BANK | 1 | $145,716.22 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $132,002.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $410,264.43 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $130,993.10 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $127,009.36 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $670,988.56 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,015,542.61 | 9.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$22,256,702.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXV1 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $321,535.95 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $148,860.60 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $148,511.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $147,487.52 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $158,398.04 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $633,381.33 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $147,736.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $781,053.26 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $150,527.31 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $153,502.32 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $162,102.22 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $155,561.98 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $630,621.30 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $161,479.11 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $157,437.39 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 5 | $766,604.79 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $306,808.61 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $161,580.37 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $151,822.15 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 9 | $1,430,886.09 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $147,348.60 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $160,643.87 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $156,494.37 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $458,423.41 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $152,661.20 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $164,891.81 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $164,959.77 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $477,245.51 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $163,022.77 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $167,434.77 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $156,222.37 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $966,094.92 | 4.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $317,168.16 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $170,635.71 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $330,902.92 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $161,580.37 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $627,636.85 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $167,215.45 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $138,726.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $152,460.99 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $488,119.12 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $152,111.70 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $153,981.70 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $497,921.73 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $311,441.58 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $645,543.44 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $155,884.35 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAIRIE STATE BANK & TRUST | 1 | $159,528.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $158,023.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $153,161.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIDDELL NATIONAL BANK | 1 | $159,837.24 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | S&T BANK | 1 | $167,215.32 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $150,646.29 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $168,581.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $147,789.33 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $163,438.44 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 2 | $329,025.16 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $158,427.39 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $306,074.89 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $319,070.04 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $740,094.16 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $481,878.46 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $151,477.48 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $481,779.71 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,584,675.68 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$20,663,396.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXW9 | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | $623,878.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | $1,028,575.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | $480,363.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $109,075.58 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $83,529.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AF BANK | 6 | $535,756.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 67 | $9,886,340.75 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL | 8 | $1,011,726.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $79,802.77 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | $112,656.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $191,069.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $267,409.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | $391,803.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $95,493.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HOME FUNDING INC | 1 | $246,215.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $465,289.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | $695,093.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK | 3 | $316,782.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 33 | $5,207,396.25 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | $118,760.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICANA NATIONAL BANK | 2 | $88,973.51 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 3 | $199,423.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 5 | $484,459.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 7 | $544,874.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 16 | $1,248,574.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 4 | $524,910.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | $486,885.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 18 | $1,992,607.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $45,437.41 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 61 | $7,636,599.57 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 5 | $373,386.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 34 | $6,384,355.84 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER COUNTY NA | 6 | $717,513.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $97,536.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 43 | $5,133,966.41 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $2,025,371.35 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 3 | $228,494.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $300,988.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $186,945.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 122 | $21,563,458.69 | 6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | $19,137,394.02 | 5.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLUE BALL NATIONAL BANK | 19 | $2,278,403.29 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $186,115.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | $456,563.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOTTOMLINE MORTGAGE, INC | 5 | $485,966.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $92,313.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $243,432.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUTTE COMMUNITY BANK | 4 | $751,836.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | $248,477.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 5 | $447,488.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLL MORTGAGE GROUP | 2 | $229,599.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $94,282.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $120,100.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 5 | $528,066.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $248,251.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $662,839.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $91,639.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC BANK | 11 | $1,492,726.99 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE CORPORATION | 1 | $228,654.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARTER BANK | 1 | $112,106.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARTER ONE MORTGAGE CORP | 1 | $203,998.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, | 148 | $29,373,485.11 | 8.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $209,760.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | $545,773.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $85,498.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $47,160.10 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $50,546.05 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 3 | $284,492.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $303,706.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE BANK | 6 | $740,378.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $137,857.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COAST BANK OF FLORIDA | 4 | $506,053.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 6 | $694,544.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA EQUITIES LTD | 1 | $266,085.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $288,412.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 3 | $370,605.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 3 | $296,226.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $595,789.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 3 | $193,447.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 10 | $1,549,434.50 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | $655,880.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNBELT BANK | 1 | $283,728.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $47,461.90 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 9 | $735,795.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 16 | $1,596,436.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | $498,828.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | $414,934.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $206,456.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $72,606.56 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | $105,940.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DOLLAR BANK FSB | 1 | $92,311.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $158,093.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $122,562.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE BANK | 1 | $110,077.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 4 | $772,515.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTERN BANK | 1 | $83,398.70 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $153,271.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $233,966.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 6 | $568,309.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | $568,748.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $140,626.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMINGTON SAVINGS BANK | 8 | $1,078,585.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $263,826.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $273,125.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 9 | $740,279.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $283,394.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | $294,369.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $281,888.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | $522,194.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | $224,193.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 101 | $10,768,431.15 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 25 | $4,079,216.13 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $275,198.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 3 | $345,692.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $133,179.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $86,762.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $65,465.77 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 14 | $1,691,564.28 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $106,879.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 6 | $807,303.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | $186,200.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $335,658.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $255,802.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $211,368.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $126,809.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $645,914.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $215,388.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $253,441.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $606,549.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | $656,801.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | $2,916,303.24 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 36 | $3,147,833.35 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 8 | $989,491.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 8 | $643,378.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $45,619.46 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 11 | $1,689,659.76 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 25 | $2,736,608.60 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 12 | $1,228,518.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 5 | $695,732.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | $654,853.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $315,285.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 32 | $2,885,347.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 4 | $372,350.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $155,657.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 7 | $614,682.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | HARTFORD FUNDING LTD | 1 | $172,856.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII HOME LOANS, INC | 22 | $3,503,609.74 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 2 | $258,815.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $75,112.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 3 | $217,488.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 7 | $665,408.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $304,568.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTEAD BANK | 3 | $243,755.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 5 | $384,322.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $346,060.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON NATIONAL BANK THE | 1 | $101,272.97 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 5 | $646,134.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $381,394.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $56,899.53 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 5 | $600,217.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $271,977.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 1 | $71,764.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 5 | $745,535.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $66,666.92 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | $592,387.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEYSTONE SAVINGS BANK | 1 | $167,742.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $75,923.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 44 | $4,726,873.70 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $46,000.07 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 2 | $133,109.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $54,053.92 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $175,196.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $88,114.81 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $81,017.29 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | $211,417.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $186,939.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $82,665.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $79,303.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 8 | $865,043.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYDIAN PRIVATE BANK | 5 | $1,021,723.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $314,951.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 4 | $319,126.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $368,111.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 4 | $535,089.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCLAIN BANK, N.A | 12 | $1,160,500.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEDFORD CO-OPERATIVE BANK | 4 | $556,663.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEDWAY COOPERATIVE BANK | 2 | $298,949.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $99,136.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $57,712.78 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,313,125.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $91,143.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | $1,438,231.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $557,532.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $111,948.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | $1,241,117.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $140,983.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-STATE BANK | 5 | $714,650.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $435,617.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $105,585.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIZZOU CREDIT UNION | 1 | $126,953.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $239,253.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $291,588.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 10 | $1,393,063.42 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $388,440.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $398,723.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $185,771.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $227,197.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | $318,161.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUNICIPAL CREDIT UNION | 2 | $181,046.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | $283,924.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $218,658.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $245,208.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 3 | $502,877.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $26,569.35 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $71,189.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $260,307.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | $357,447.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 3 | $484,820.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $143,471.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $804,463.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $628,807.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 2 | $167,683.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $704,499.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $199,200.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $68,752.94 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $107,059.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEAN BANK DBA OCEAN | 6 | $918,601.51 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MORTGAGE BANKERS | | | | | | | | |
| | OCEANFIRST BANK | 1 | $81,066.23 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMEGA BANK, THE | 1 | $58,875.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 76 | $14,424,086.29 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | $177,647.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $87,216.77 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $161,262.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 20 | $2,665,162.26 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 3 | $370,488.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $98,880.58 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 1 | $166,856.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $116,844.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | $819,856.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | $233,483.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | $2,573,171.59 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $155,251.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $187,559.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 2 | $251,298.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $210,534.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 17 | $2,134,546.81 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 6 | $669,885.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $74,571.10 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDGEWOOD SAVINGS BANK | 3 | $418,211.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 6 | $621,197.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $118,312.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $105,914.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 9 | $1,010,201.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $179,926.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 5 | $425,284.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $66,085.58 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | $978,282.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE | 1 | $104,174.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $140,631.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 8 | $1,318,038.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY MORTGAGE CORPORATION | 7 | $738,431.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 2 | $157,462.81 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 10 | $1,158,153.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | $118,430.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 5 | $364,214.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | $150,086.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | $350,740.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 14 | $1,028,615.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $33,528.69 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 2 | $128,864.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $71,712.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $113,416.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $159,039.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $226,852.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNES CREDIT UNION | 2 | $134,407.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | $163,016.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 4 | $499,118.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | $1,774,744.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $97,157.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC | 2 | $199,224.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR ONE CREDIT UNION | 1 | $211,879.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 6 | $754,013.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | $615,830.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $83,092.39 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $208,078.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $340,179.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 30 | $3,118,330.48 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $105,247.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 2 | $186,196.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SYRACUSE SECURITIES INC | 1 | $155,872.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $45,453.06 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 101 | $16,499,064.12 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF NEW YORK | 110 | $17,392,215.47 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $88,675.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | $400,668.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 2 | $236,436.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $557,824.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $216,919.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $65,419.26 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | $168,767.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $608,454.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | $659,944.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 15 | $2,395,724.15 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | $608,463.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | U. S. MORTGAGE CORP | 3 | $473,137.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK MORTGAGE | 1 | $133,325.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK | 2 | $149,398.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION PLANTERS BANK NA | 2 | $413,936.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 3 | $181,941.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $179,443.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COOPERATIVE BANK | 11 | $1,505,577.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 8 | $1,119,767.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 4 | $539,594.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $67,350.27 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | $1,282,429.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | $349,008.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $115,510.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK & TRUST | 2 | $157,373.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $65,189.71 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | VAN WERT NATIONAL BANK | 4 | $426,971.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 3 | $429,190.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $52,683.02 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $564,098.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WARREN FEDERAL CREDIT UNION | 4 | $402,044.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTONS CREDIT UNION | 6 | $905,151.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | $205,783.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $171,800.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $100,406.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CREDIT UNION | 5 | $789,901.72 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBANK | 5 | $818,687.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $197,410.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $49,083.63 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $1,313,620.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 11 | $1,166,816.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $66,712.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLAND CAPITAL CORPORATION | 1 | $155,734.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 95 | $11,961,009.05 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON MORTGAGE GROUP INC | 2 | $277,020.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $62,152.84 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $20,535,514.30 | 5.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,635** | **$359,104,906.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXX7 | | AGFIRST FARM CREDIT BANK | 1 | $78,021.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $85,321.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $85,689.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $74,997.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $133,129.47 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $102,292.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 10 | $941,180.09 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 3 | $260,959.98 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $68,056.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $71,141.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 38 | $2,883,303.30 | 7.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF NEWPORT | 1 | $77,046.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $89,732.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $96,203.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | $110,217.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $82,489.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK OF CAMPBELL COUNTY | 2 | $151,725.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COAST BANK OF FLORIDA | 1 | $84,332.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH SAVINGS BANK | 1 | $86,585.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO | 1 | $91,159.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CROWN BANK FSB | 1 | $77,679.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOLLAR BANK FSB | 1 | $84,775.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOVENMUEHLE FUNDING, INC | 1 | $75,058.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $157,409.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESSEX SAVINGS BANK FSB | 1 | $90,960.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $68,529.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $94,744.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $68,149.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $86,080.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $72,184.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $80,202.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $84,867.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $97,292.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $88,339.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $88,935.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $82,334.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE BANK | 1 | $90,730.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $90,070.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $99,278.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON NATIONAL BANK THE | 1 | $79,960.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $108,167.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $252,090.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $157,026.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $81,905.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $87,295.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $82,585.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $96,333.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 1 | $77,321.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 4 | $356,320.41 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 4 | $400,146.12 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $252,648.79 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $479,434.06 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 2 | $125,966.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $61,150.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $78,376.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 5 | $453,974.63 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $78,483.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $158,995.37 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $78,506.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $86,332.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY MORTGAGE CORPORATION | 1 | $82,726.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 22 | $1,825,429.26 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 6 | $545,341.92 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 16 | $1,413,101.82 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 1 | $86,503.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / MARQUETTE BANK | 3 | $280,319.06 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 8 | $686,917.89 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $92,204.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $183,979.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $89,144.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 57 | $5,010,865.28 | 12.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 42 | $3,854,561.25 | 9.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | ST. FRANCIS BANK FSB | 1 | $92,761.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $99,142.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $82,129.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $89,089.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUTTON STATE BANK | 1 | $92,568.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BANK OF ILLINOIS IN NORMAL | 1 | $80,136.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $88,216.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUTTON STATE BANK | 1 | $95,258.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $172,441.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK MORTGAGE | 1 | $78,017.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $93,744.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $89,320.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $92,721.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $88,081.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 156 | $13,651,086.32 | 34.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **465** | **$40,100,048.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXY5 | | AGFIRST FARM CREDIT BANK | 2 | $197,407.88 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $104,706.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $98,507.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $117,170.72 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 7 | $787,772.06 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $96,690.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 17 | $1,563,440.18 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $109,815.15 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 2 | $164,163.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL CENTER, L.L.C | 1 | $110,718.72 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $99,782.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $110,595.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $102,977.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $102,372.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $105,406.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $98,925.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF THE PACIFIC | 1 | $102,258.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CROWN BANK FSB | 1 | $98,576.40 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $109,104.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $93,985.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $109,093.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $104,949.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $115,861.29 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $211,165.66 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $104,684.37 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $102,667.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $109,293.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $107,735.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $114,262.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | $305,123.15 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $98,196.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $108,762.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $109,599.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $104,047.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $217,001.25 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 1 | $115,268.51 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $435,529.64 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | $104,825.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | OLD FORT BANKING COMPANY | 1 | $93,619.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $462,584.47 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,917.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $99,563.31 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP VENTURES FUND | 6 | $580,035.70 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 4 | $448,054.86 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE MORTGAGE | 7 | $755,758.38 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 4 | $436,856.91 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | $223,331.09 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $109,483.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 19 | $2,087,277.11 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 2 | $217,715.22 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELBY COUNTY BANK | 1 | $111,165.39 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | $2,434,547.54 | 8.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $109,303.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $111,314.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 1 | $107,722.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $98,701.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $102,384.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $103,242.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $12,100,411.43 | 43.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **264** | **$27,942,433.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VXZ2 | | ASSOCIATED BANK, NA | 7 | $916,078.13 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $141,467.76 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $127,407.12 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $631,664.43 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 5 | $669,849.40 | 5.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 1 | $140,362.64 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | $408,599.28 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $134,760.51 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $138,554.53 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | $4,791,342.30 | 40.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $126,713.80 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,662,363.22 | 30.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$11,889,163.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY24 | | ARVEST MORTGAGE COMPANY | 13 | $609,091.95 | 31.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $31,347.55 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | $139,219.27 | 7.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $269,014.05 | 14.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 2 | $63,845.55 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $430,557.23 | 22.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 1 | $39,189.51 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $60,698.23 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $69,768.49 | 3.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $56,028.15 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $49,611.66 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $96,218.35 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$1,914,589.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY32 | | ABACUS FEDERAL SAVINGS BANK | 1 | $241,842.75 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $487,449.85 | 10.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $228,274.73 | 4.97% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $104,056.36 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY CREDIT UNION | 1 | $99,929.02 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DEAN COOPERATIVE BANK | 1 | $122,260.82 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $274,436.77 | 5.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $99,753.03 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $107,458.56 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $102,359.18 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 4 | $464,136.41 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 2 | $287,107.11 | 6.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $123,848.24 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $21,476.76 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $143,900.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,684,170.50 | 36.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,592,460.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY40 | | BANK OF AMERICA NA | 1 | $145,627.20 | 5.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 5 | $328,875.67 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $60,462.55 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 2 | $380,744.61 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $244,460.75 | 8.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,630,325.97 | 58.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,790,496.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY57 | | AEROSPACE FEDERAL CREDIT UNION | 2 | $575,183.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 2 | $221,585.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $1,293,043.21 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | $213,399.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $163,082.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | $3,261,358.09 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $255,047.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $567,786.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $214,097.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $885,444.42 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 2 | $256,388.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $280,767.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER COUNTY NA | 2 | $192,860.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 5 | $818,370.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $141,985.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNORTH, NA | 1 | $117,427.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $363,311.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | $7,986,558.16 | 6.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $324,055.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $332,245.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $160,307.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC BANK | 1 | $216,132.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $586,717.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $211,323.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 125 | $21,070,725.03 | 16.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 3 | $1,040,735.06 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $205,062.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $130,569.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $297,073.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,228,805.57 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $82,359.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $150,438.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $93,378.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK | 1 | $234,126.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $167,257.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $502,387.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $226,200.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $226,955.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 7 | $2,173,004.53 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 19 | $4,338,545.34 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,830,929.12 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $288,737.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $968,614.03 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $79,612.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $340,089.82 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $154,801.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $517,406.07 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $760,697.35 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $970,506.64 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $72,277.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $106,575.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $150,860.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $115,650.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 11 | $1,733,138.28 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $268,200.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $439,470.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | $380,638.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,084,088.55 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $129,450.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,144,068.71 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $158,663.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $677,720.09 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $149,557.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $163,872.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $217,131.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $170,191.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $165,590.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDYMAC BANK, FSB | 1 | $297,954.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $161,098.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $73,816.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $174,038.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $190,027.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $141,472.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $223,908.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 2 | $514,933.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $337,095.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $211,428.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $136,619.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,599,364.54 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $346,629.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $391,987.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,128,083.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $294,068.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | $1,577,250.91 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $250,799.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $343,633.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $265,644.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $217,916.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $161,929.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 6 | $985,490.55 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $145,496.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 2 | $294,435.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $520,121.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $185,690.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $104,854.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $459,864.36 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $203,454.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $172,764.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $268,151.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $133,369.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 5 | $575,511.14 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $127,342.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 68 | $16,703,830.09 | 12.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $202,497.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $309,228.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $258,637.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $99,901.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $577,088.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC MORTGAGE COMPANY | 1 | $156,366.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $870,707.90 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,553.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $174,080.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | $413,709.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 2 | $161,613.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN | 1 | $86,474.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | OHIO | | | | | | | | |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $126,953.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $74,016.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $309,605.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $184,049.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $204,225.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 2 | $171,740.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $286,747.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 9 | $1,500,615.10 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TELEPHONE CREDIT UNION N.H | 1 | $81,090.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BANK OF NEW YORK | 97 | $12,145,018.08 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $286,957.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $561,724.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $503,033.97 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $370,862.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $203,467.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 8 | $1,115,486.55 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $410,386.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $409,535.91 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $297,266.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $285,321.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $790,247.88 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $125,076.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 25 | $3,128,156.18 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $120,339.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $6,550,595.97 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **730** | **$128,589,110.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416VY65 | | AMERICAHOMEKEY, INC | 2 | $607,709.73 | 8.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 10 | $1,524,434.57 | 20.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $209,713.03 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $517,068.90 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $646,491.02 | 8.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $2,031,838.55 | 27.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $719,981.79 | 9.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $375,743.89 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $670,708.99 | 9.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,303,690.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY73 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $389,197.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $998,670.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $524,186.22 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $331,031.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $220,377.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $248,111.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $604,320.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,342,129.19 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $222,514.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $527,154.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $380,104.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $489,000.39 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $737,160.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $207,543.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $238,101.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 2 | $421,439.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA | 2 | $352,305.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $212,876.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 8 | $1,871,888.84 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $997,806.34 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $283,169.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 4 | $1,107,469.97 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $269,471.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $1,153,513.93 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $210,323.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $342,371.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $172,653.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | $2,716,755.17 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $386,909.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $195,751.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $479,742.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $247,265.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,593,598.22 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $479,878.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $172,133.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 6 | $1,677,901.51 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $224,265.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $672,586.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 41 | $12,390,133.37 | 8.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $885,527.46 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $201,975.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $205,012.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $197,141.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $354,442.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $379,365.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $194,756.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $197,967.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $154,263.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $958,792.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $224,481.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | $268,914.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $372,296.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $194,618.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $84,918.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $236,156.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $671,707.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $420,328.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $540,308.70 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $284,665.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 36 | $8,286,810.36 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 20 | $4,995,891.04 | 3.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $677,524.70 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,443,117.53 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $205,518.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $275,679.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $174,688.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $209,598.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 3 | $700,472.51 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 10 | $2,248,573.84 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $216,951.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $653,868.58 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $929,803.48 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $1,467,661.30 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $239,622.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $721,385.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | $173,959.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $411,692.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $258,855.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,344,047.47 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 10 | $2,379,629.16 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $370,704.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $379,452.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $448,022.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | $1,929,191.70 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $193,534.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 2 | $382,145.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $584,797.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $679,943.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $380,842.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 13 | $3,912,865.32 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $384,730.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $235,895.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACKINAC SAVINGS BANK | 1 | $261,834.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $589,169.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $278,140.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,080,250.66 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $399,691.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $542,377.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $179,683.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $237,444.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $860,031.44 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $566,055.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $225,257.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $403,891.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $204,861.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $896,314.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $191,991.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $632,355.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $205,007.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 13 | $3,060,857.86 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $229,883.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $224,411.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $574,348.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $417,348.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $316,233.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $961,705.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $216,754.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $217,052.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $111,022.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,242,417.55 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 3 | $838,276.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $250,802.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $382,009.09 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $453,682.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 41 | $11,572,354.81 | 8.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | POINT WEST CREDIT UNION | 1 | $343,673.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $193,812.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $329,382.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEBANK | 1 | $203,609.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $198,670.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $403,838.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 1 | $189,503.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,453,808.40 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $201,552.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $255,063.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $227,457.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY INVESTMENTS INC | 3 | $948,752.72 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $295,194.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $799,952.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $183,317.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $180,280.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $731,694.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $906,892.54 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 4 | $984,075.27 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,308,414.73 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $2,548,827.33 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $1,256,995.21 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $211,001.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $192,134.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $360,539.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $222,005.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $333,183.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $61,411.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $1,159,599.59 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $259,944.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 5 | $1,225,276.84 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $735,989.93 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $178,951.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $309,139.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $495,522.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $273,414.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,537,484.47 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $467,745.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $6,795,824.24 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **563** | **$138,804,384.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY81 | | AMERICAHOMEKEY, INC | 2 | $467,602.63 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 53 | $8,085,264.98 | 28.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $110,608.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 13 | $3,279,312.32 | 11.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $329,167.79 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,873,266.77 | 6.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $899,037.53 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 18 | $4,079,706.09 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 7 | $1,835,891.12 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,149,916.70 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 17 | $2,909,094.53 | 10.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $36,017.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $88,647.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,786,965.78 | 9.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$27,930,499.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VY99 | | ALPINE BANK & TRUST CO | 2 | $169,133.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $209,820.79 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $61,322.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 10 | $1,315,768.07 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $212,884.70 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $242,946.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $85,173.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 3 | $459,498.26 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $113,450.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $141,824.74 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 9 | $1,709,520.96 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $486,873.77 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $350,956.46 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $63,950.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $83,451.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT HILLS BANK | 2 | $86,910.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $184,861.03 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $187,076.78 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $130,138.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $76,645.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $32,199.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $542,884.16 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $762,248.94 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $410,199.77 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $351,690.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $68,952.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $724,989.14 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $108,182.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 2 | $193,437.10 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $147,703.04 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $527,246.50 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $178,175.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $290,082.44 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $162,918.11 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $255,330.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $203,295.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $196,916.96 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $299,713.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $78,536.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $130,870.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $318,055.09 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $408,647.67 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $285,700.02 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | $3,731,829.42 | 9.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $81,265.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $79,450.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $158,616.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $211,668.28 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $184,444.48 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 37 | $7,173,570.59 | 17.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $90,012.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $211,131.30 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $214,662.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $242,950.90 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 2 | $151,929.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | $494,100.10 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $244,633.42 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SELF-HELP VENTURES FUND / SUNTRUST | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | $2,644,692.93 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $94,646.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $261,570.43 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS BANK | 3 | $467,775.30 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $146,591.04 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $169,820.02 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $160,012.24 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $183,546.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,367,560.41 | 25.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$40,816,665.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYA6 | | AMARILLO NATIONAL BANK | 1 | $69,745.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $94,246.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $354,645.89 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC BANK OF NEW YORK | 1 | $83,521.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 27 | $2,154,437.18 | 8.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 2 | $135,339.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $157,942.84 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 3 | $264,933.52 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $15,846.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $102,505.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $25,248.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $95,155.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | $453,746.84 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $84,971.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $140,167.67 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $290,082.23 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $96,988.21 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $76,259.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $85,702.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $96,452.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $88,501.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $84,926.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $186,915.64 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $88,465.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 4 | $356,622.86 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $441,986.69 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $736,793.74 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $359,225.85 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $74,730.06 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $199,446.04 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $56,938.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $92,035.75 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 2 | $157,287.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 24 | $2,214,195.85 | 9.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 8 | $720,754.52 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 6 | $543,137.71 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / MARQUETTE BANK | 3 | $288,987.68 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | $449,795.33 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | $265,811.11 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 57 | $5,088,224.95 | 20.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SELF-HELP VENTURES FUND / SKY BANK | | | | | | | | |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 2 | $185,278.44 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $524,337.76 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $91,139.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $102,910.55 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $87,920.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VINTAGE MORTGAGE CORPORATION | 1 | $84,594.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $95,379.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $5,934,857.88 | 24.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **279** | **$24,479,139.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYB4 | | ASSOCIATED BANK, NA | 2 | $229,391.57 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $109,491.52 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $352,401.99 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | $240,749.73 | 4.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 1 | $111,253.18 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | $565,562.06 | 10.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | $454,608.18 | 8.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | $338,426.58 | 6.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 7 | $784,697.16 | 14.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $112,098.92 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $334,510.44 | 6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,939,971.90 | 34.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,573,163.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYC2 | | CENTEX HOME EQUITY COMPANY, LLC | 3 | $483,781.69 | 8.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $106,422.20 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $285,708.62 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $139,256.76 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | $332,660.64 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 1 | $111,468.41 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $321,572.54 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF LACROSSE | 1 | $100,745.59 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $3,888,785.18 | 67.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,770,401.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYD0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | $91,476.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $293,011.47 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC BANK OF NEW YORK | 1 | $54,289.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | $48,695.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $64,482.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 29 | $1,556,272.14 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $485,363.64 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CBG MORTGAGE, INC | 1 | $51,162.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 29 | $1,540,326.07 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $110,149.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $47,301.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $76,851.39 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $57,625.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $149,933.58 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | $328,417.26 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE CO | 1 | $63,939.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $53,760.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOLLAR BANK FSB | 1 | $67,772.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 2 | $77,026.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | $58,564.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $31,204.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $27,218.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $261,023.67 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $17,591.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $64,446.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $146,668.71 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $43,628.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $31,549.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $88,342.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $62,365.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $33,556.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $53,983.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $44,510.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $68,829.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $56,399.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $48,410.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $50,774.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | $297,943.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $27,024.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEYSTONE SAVINGS BANK | 1 | $38,446.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $44,720.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | M&T MORTGAGE CORPORATION | 1 | $48,065.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $46,501.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCLAIN BANK, N.A | 1 | $42,319.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $50,155.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $76,048.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $67,199.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $52,763.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $51,121.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $107,054.08 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 5 | $366,675.60 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $811,276.22 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $304,467.49 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $502,121.89 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | $41,650.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $80,961.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 1 | $59,300.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $43,359.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $44,628.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $38,066.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $80,537.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $109,313.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $87,779.36 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $88,866.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $30,926.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $71,057.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 13 | $667,930.10 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 39 | $2,459,503.67 | 8.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | $76,912.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 7 | $477,429.95 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $129,225.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SELF-HELP / MARQUETTE BANK | | | | | | | | |
| | | SELF-HELP VENTURES FUND | 6 | $354,107.60 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | $245,218.01 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 10 | $669,927.17 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / HUNTINGTON | 13 | $645,771.36 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 163 | $8,912,514.75 | 30.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $67,736.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELP HELP/PEOPLES BANK | 2 | $147,561.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $68,714.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $613,973.53 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $60,421.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $55,480.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUTTON STATE BANK | 1 | $33,415.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $45,447.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $69,078.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIONBANK | 2 | $69,351.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $99,632.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $125,597.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $3,264,959.96 | 11.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **531** | **$29,477,187.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYE8 | | ALTRA FEDERAL CREDIT UNION | 1 | $75,725.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $335,550.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 9 | $1,738,036.72 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $235,014.03 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $368,345.01 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $467,519.50 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CTX MORTGAGE COMPANY, LLC | | | | | | | | |
| | | DFCU FINANCIAL | 1 | $126,605.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DIME BANK | 1 | $402,702.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 2 | $432,217.88 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTWELL MORTGAGE CORPORATION | 2 | $163,062.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $284,477.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 9 | $1,787,172.37 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $272,217.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 3 | $655,802.92 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY BANK | 8 | $1,627,301.55 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,201,199.66 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $340,398.88 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $985,361.48 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | $2,476,595.57 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 4 | $716,135.88 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 8 | $1,281,147.36 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $150,940.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 2 | $390,232.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $151,825.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $3,185,773.24 | 4.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE CENTRAL CREDIT UNION | 1 | $239,025.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $178,401.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 4 | $1,112,035.01 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 235 | $53,100,213.40 | 71.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **340** | **$74,481,038.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416VYF5 | | ARVEST MORTGAGE COMPANY | 2 | $243,689.59 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 11 | $1,434,537.46 | 21.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $124,304.17 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $67,702.35 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $132,771.30 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 20 | $2,473,890.97 | 37.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $141,008.44 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 2 | $259,173.10 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $490,190.33 | 7.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $301,838.34 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $476,863.81 | 7.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $528,864.84 | 7.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,674,834.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYG3 | | ALLFIRST BANK | 1 | $36,698.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $164,176.79 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK SSB | 1 | $77,904.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $183,416.72 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BALTIMORE COMMUNITY LENDING, INC | 1 | $100,957.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $96,482.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 11 | $921,340.03 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 2 | $155,744.64 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SMITHTOWN | 1 | $75,585.04 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $135,123.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $75,930.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $83,913.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK FSB | 1 | $74,940.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 4 | $367,337.90 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $356,567.32 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | 2 | $193,595.91 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $89,216.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $283,799.47 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE BANK | 1 | $79,275.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLARKE COUNTY STATE BANK | 1 | $90,681.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $103,300.55 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $98,716.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $80,481.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $95,538.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $87,284.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $76,913.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $68,571.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $84,458.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $74,773.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $76,502.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $241,450.08 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $86,689.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 10 | $923,273.64 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $91,161.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $96,482.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $76,538.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $408,268.76 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $181,407.28 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $95,829.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $184,225.10 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $79,822.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $183,347.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $79,650.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 5 | $469,405.99 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE, LLC | 4 | $261,628.43 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $87,024.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | $63,031.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESIDE LENDING, INC | 2 | $151,197.35 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $306,938.09 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,981.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $77,469.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $183,834.95 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAIN STREET BANK AND TRUST | 1 | $91,287.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK | 1 | $72,813.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $85,619.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $92,347.18 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,410.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 3 | $262,259.75 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $82,359.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $96,860.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $695,883.85 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | $94,033.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW HAVEN SAVINGS BANK | 1 | $95,492.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 1 | $89,176.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $532,342.57 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $94,411.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $337,394.70 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $167,393.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $88,512.41 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $88,313.37 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $145,142.22 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF THE FINGER LAKES FSB | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $90,836.11 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $95,615.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 2 | $170,602.56 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 8 | $749,071.38 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 2 | $172,760.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / MARQUETTE BANK | 1 | $95,365.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 1 | $89,012.12 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $102,783.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | $343,895.76 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 2 | $184,975.33 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 8 | $698,390.84 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $103,236.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $91,074.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | $76,734.82 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR ONE CREDIT UNION | 1 | $92,627.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | $140,920.06 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $76,957.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $84,068.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $88,190.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $188,375.48 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $81,168.38 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $85,763.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $92,597.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $87,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK MORTGAGE | 1 | $79,224.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VINTAGE MORTGAGE CORPORATION | 1 | $87,594.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 2 | $171,488.59 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $83,893.11 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $82,829.95 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $5,886,427.26 | 25.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$22,701,819.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYH1 | | 1ST TRUST BANK FOR SAVINGS | 1 | $65,460.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $171,163.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $66,181.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 6 | $298,648.54 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $34,006.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $27,331.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | $84,875.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $43,808.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 11 | $509,766.63 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME FUNDING INC | 1 | $62,299.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $24,647.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $88,174.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $61,398.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $32,784.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK SSB | 1 | $57,017.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $119,521.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $250,567.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC MORTGAGE AND INVESTMENT | 1 | $25,901.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | $27,967.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 2 | $103,263.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BALTIMORE COMMUNITY LENDING, INC | 1 | $72,362.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $25,848.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $65,315.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 41 | $2,000,393.09 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LENAWEE | 1 | $69,128.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LENOX | 1 | $50,950.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF MISSISSIPPI | 11 | $543,247.21 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $57,128.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE SIERRA | 3 | $143,165.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $58,776.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | $39,589.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | $1,020,584.06 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK CREDIT UNION | 1 | $43,894.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $61,199.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLUE BALL NATIONAL BANK | 1 | $49,435.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROADWAY FEDERAL BANK, FSB | 1 | $49,636.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $152,173.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 1 | $67,103.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBG MORTGAGE, INC | 4 | $167,090.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $52,038.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 19 | $935,996.38 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $182,724.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 15 | $798,634.50 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $71,483.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $68,021.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $105,101.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $35,436.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 3 | $113,868.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $82,122.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $142,413.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | $69,672.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $20,590.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $209,008.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $82,500.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $78,043.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $73,147.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $22,805.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $31,577.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 3 | $161,515.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $33,145.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEERE HARVESTER CREDIT UNION | 1 | $55,259.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $96,619.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRYADES SAVINGS BANK, FSB | 1 | $60,992.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $136,843.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $50,569.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 4 | $49,736.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $32,979.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $63,907.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 4 | $206,449.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 8 | $437,713.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | $44,304.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $39,543.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $198,255.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 20 | $987,503.08 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $21,188.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 2 | $117,316.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $119,129.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $113,331.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $40,659.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $186,320.99 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | $198,624.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | $75,036.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $48,564.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $64,477.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $35,177.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $35,740.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $35,133.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | $698,043.37 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $584,205.06 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $178,271.82 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $50,681.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $38,513.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $31,835.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $50,155.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $131,543.28 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 11 | $544,915.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $28,638.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $46,885.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | | | | | | | | |
| | FREMONT BANK | 1 | $45,939.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $128,570.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 1 | $53,613.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 12 | $599,525.65 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 6 | $331,847.96 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $120,998.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK SSB | 1 | $56,863.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $6,647.26 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $52,250.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $39,626.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $30,982.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $50,313.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $33,427.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $122,018.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESIDE LENDING, INC | 1 | $11,787.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $41,861.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUMBOLDT BANK | 1 | $37,619.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $103,316.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $29,241.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $61,210.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $254,026.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $30,035.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $42,545.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $86,611.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $39,197.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $74,666.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 3 | $188,824.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $47,927.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 1 | $67,504.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 3 | $133,620.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 2 | $53,969.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $70,885.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | $416,664.14 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | $42,185.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $72,127.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $53,972.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $69,945.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCURY MORTGAGE COMPANY INC | 1 | $55,638.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $59,321.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $40,734.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | $35,740.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | $252,003.68 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $35,892.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $53,257.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MINOTOLA NATIONAL BANK | 2 | $93,595.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 3 | $185,693.95 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MMS MORTGAGE SERVICES, LTD | 2 | $120,183.55 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $79,337.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS BANK | 2 | $99,852.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY BANK | 2 | $125,954.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $776,921.86 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $72,222.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $385,638.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $258,378.21 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORP | 1 | $47,702.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW HAVEN SAVINGS BANK | 3 | $186,530.31 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $15,156.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $148,345.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $46,143.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | $511,343.77 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $57,244.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $31,027.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $53,850.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $61,503.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $114,685.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $283,626.96 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PERPETUAL SAVINGS BANK | 1 | $39,943.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $94,416.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | $1,231,398.70 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $27,493.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $59,235.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $140,863.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAVENNA SAVINGS BANK | 1 | $22,847.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 1 | $53,371.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $57,113.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $132,307.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $43,729.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $204,285.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SALT RIVER PROJECT CREDIT UNION | 1 | $58,352.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $31,363.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 2 | $69,751.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 11 | $568,654.93 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 7 | $455,240.64 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP / MARQUETTE BANK | 2 | $159,807.81 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 2 | $103,349.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 5 | $292,215.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 6 | $305,813.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 34 | $1,862,579.40 | 4.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | $93,001.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | $104,522.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 8 | $380,812.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | $64,182.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $79,174.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $53,248.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. FRANCIS BANK FSB | 1 | $61,559.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 5 | $278,596.98 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $50,339.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | $106,549.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE FARM BANK, FSB | 2 | $70,642.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | $171,840.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $88,686.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $132,354.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $34,276.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 2 | $80,339.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | TEXAS BANK | 2 | $94,350.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | $38,593.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $65,350.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $41,764.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $120,252.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $63,138.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE LEADER MORTGAGE COMPANY | 1 | $45,183.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $61,442.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUTTON STATE BANK | 3 | $149,507.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $30,127.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $92,091.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TITLE WEST MORTGAGE, INC | 1 | $37,013.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $44,738.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $107,530.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | $56,927.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK | 3 | $133,951.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK & TRUST COMPANY | 1 | $19,514.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIONBANK | 4 | $146,985.38 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $99,178.29 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $49,151.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $44,230.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $26,483.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $35,678.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $53,053.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | $44,733.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 2 | $91,393.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT | 1 | $52,703.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $71,293.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $56,077.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 3 | $159,937.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $44,271.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $9,787,481.84 | 22.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **867** | **$44,015,017.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYJ7 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $74,312.20 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 9 | $755,120.80 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF LENAWEE | 1 | $81,945.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 1 | $88,893.68 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $78,150.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLUE BALL NATIONAL BANK | 1 | $86,511.77 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $83,516.90 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 5 | $451,788.91 | 5.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $79,348.43 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 6 | $531,339.74 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | $61,955.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY SAVINGS BANK OF PITTSFIELD | 1 | $95,736.64 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLUMBIA NATIONAL INC | 1 | $106,094.86 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $88,886.92 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | $93,756.02 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $88,138.45 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DEERE HARVESTER CREDIT UNION | 1 | $83,986.54 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOVENMUEHLE FUNDING, INC | 1 | $69,561.62 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $81,107.05 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 7 | $656,427.98 | 7.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK OF CLEWISTON | 1 | $61,103.74 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $93,939.47 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $72,554.07 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $72,018.51 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $95,205.44 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 1 | $96,168.75 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $97,586.31 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $80,217.80 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $111,952.77 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $95,867.98 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $69,849.90 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $72,650.38 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $92,958.12 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $78,705.20 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAJOR MORTGAGE | 1 | $104,813.35 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-STATE BANK | 1 | $91,579.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $89,449.76 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $199,482.25 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH FORK BANK | 1 | $78,617.07 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $269,590.86 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $75,868.46 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $79,480.63 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $58,787.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $105,509.20 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 1 | $85,008.16 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 2 | $160,996.61 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $87,004.98 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF LACROSSE | 1 | $81,840.69 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $88,515.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SWAIN MORTGAGE COMPANY | 1 | $59,428.65 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $79,300.32 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $36,682.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $81,573.93 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,058,931.87 | 23.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$8,899,819.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYK4 | | ACCESS MORTGAGE CORPORATION | 1 | $125,132.16 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $122,663.73 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $135,604.52 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $126,679.25 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $115,330.59 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $443,331.43 | 8.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $120,075.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $493,700.68 | 9.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $122,968.48 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $139,187.77 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $123,929.51 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $124,943.35 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | $265,290.64 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $133,439.88 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $257,352.95 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $134,839.59 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $135,867.09 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $124,275.25 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $134,817.39 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $119,961.58 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $1,531,724.34 | 30.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,031,115.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYL2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $69,143.79 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $54,400.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $102,711.83 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME FUNDING INC | 1 | $61,238.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $115,773.57 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $170,322.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK SSB | 1 | $54,331.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $59,132.44 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAC FLORIDA BANK | 1 | $52,358.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $54,666.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 5 | $261,854.10 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF LENAWEE | 2 | $53,886.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 6 | $183,250.86 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $72,298.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $20,969.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $97,907.15 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | $65,666.77 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE SERVICE | 1 | $6,649.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLL MORTGAGE GROUP | 1 | $37,866.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CBG MORTGAGE, INC | 2 | $106,175.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 13 | $661,533.87 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $36,143.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL TRUST BANK | 1 | $40,503.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTREBANK | 1 | $36,603.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 8 | $489,026.34 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $18,038.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $112,973.53 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $19,801.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CLOVER LEAF BANK SB | 1 | $37,987.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLE TAYLOR BANK | 1 | $36,890.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA NATIONAL INC | 1 | $57,788.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $29,117.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | $96,788.90 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $31,550.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $63,964.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CROWN MORTGAGE COMPANY | 1 | $66,367.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $45,766.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | $60,112.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $42,141.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $21,525.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 2 | $120,162.52 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 10 | $553,151.53 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $26,565.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $69,372.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $44,227.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $66,426.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $90,792.58 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $680,177.50 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $46,346.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $18,986.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $90,427.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | $61,249.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $83,710.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $54,301.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $23,191.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $52,786.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $34,428.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $52,852.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $55,370.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | $227,728.43 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 5 | $182,030.64 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $63,479.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $24,350.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B | 4 | $205,557.21 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $44,005.25 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $48,271.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $38,683.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARRY MORTGAGE COMPANY | 1 | $50,994.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $61,061.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESIDE LENDING, INC | 1 | $55,044.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $53,718.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $48,122.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $65,724.09 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $60,567.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $181,148.04 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $52,486.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $60,652.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $63,270.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $33,386.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $4,551.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $22,159.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LORIMAC CORPORATION | 1 | $64,777.19 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $47,923.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $34,581.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK | 1 | $26,939.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | $124,464.18 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | $47,714.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $48,997.33 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-STATE BANK | 1 | $60,257.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $37,058.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MITCHELL MORTGAGE COMPANY | 1 | $30,601.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | $40,944.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS BANK | 1 | $53,003.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $60,209.16 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $131,119.63 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | $30,737.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $102,943.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $67,599.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $52,324.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $76,435.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | $100,704.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 4 | $149,608.67 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $32,444.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $91,393.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | $420,617.36 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $44,874.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $9,317.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $59,944.88 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $74,959.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $293,206.03 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | $70,547.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAWYER SAVINGS BANK | 1 | $42,793.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $24,829.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 2 | $73,590.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/NOIC | 2 | $100,899.15 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 2 | $84,139.54 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $52,838.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $63,230.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 4 | $214,742.27 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $47,497.75 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. FRANCIS BANK FSB | 1 | $57,315.63 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 5 | $198,420.05 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | $123,739.98 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE FARM BANK, FSB | 2 | $96,906.59 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $119,338.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $75,395.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $43,233.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $50,540.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | $111,803.89 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $117,669.08 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $46,220.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $114,644.64 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUTTON STATE BANK | 2 | $123,473.20 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $54,111.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $40,543.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $22,428.48 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | U. S. MORTGAGE CORP | 1 | $67,987.98 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNION BANK | 1 | $73,352.64 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITED BANK OF UNION | 1 | $49,771.72 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $70,577.31 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $38,334.68 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | | VAN WERT NATIONAL BANK | 1 | $20,440.94 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON MUTUAL HOME LOANS, INC | 1 | $44,010.69 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $73,767.38 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $56,309.90 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | WORLD SAVINGS BANK | 4 | $104,042.56 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $128,074.52 | 0.78% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 73 | $3,618,224.65 | 21.87% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **351** | **$16,508,242.52** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416VYM0 | | BANCO SANTANDER PUERTO RICO | 18 | $2,907,168.46 | 72.42% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRSTBANK PUERTO RICO | 2 | $202,574.89 | 5.05% | 0 | $0.00 | NA | 0 $0.0 |
| | | R ~ G MORTGAGE CORPORATION | 1 | $260,105.86 | 6.48% | 0 | $0.00 | NA | 0 $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $452,732.58 | 11.28% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 1 | $191,959.89 | 4.77% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **24** | **$4,014,541.68** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416VYN8 | | ABACUS FEDERAL SAVINGS BANK | 1 | $90,454.84 | 1.12% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $111,283.13 | 1.38% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $69,913.00 | 0.87% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $64,661.27 | 0.8% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $102,229.72 | 1.27% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANK OF WAUSAU | 1 | $44,717.63 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | | CARROLLTON BANK | 2 | $162,434.42 | 2.01% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 13 | $1,004,128.28 | 12.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARTER BANK | 1 | $124,005.36 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $123,444.07 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $115,874.38 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $162,893.67 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $81,173.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $289,639.44 | 3.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $124,572.10 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $83,131.40 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $80,936.12 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $317,787.61 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $55,409.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $40,379.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $92,379.27 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $133,280.36 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $90,407.62 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $51,424.45 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,134,125.69 | 14.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $387,816.20 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $633,535.15 | 7.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $152,698.51 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $50,902.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $47,078.69 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $99,219.01 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $104,613.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $244,397.90 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $275,141.57 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 6 | $422,516.54 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $53,762.30 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $615,386.77 | 7.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $233,921.07 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$8,071,675.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYQ1 | | AF BANK | 1 | $119,039.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $664,245.41 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $187,347.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $283,756.24 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $183,726.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $171,901.92 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $73,388.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $162,165.81 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $140,960.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $253,146.18 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $143,463.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $78,200.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $47,967.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $265,989.36 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLUE BALL NATIONAL BANK | 3 | $238,435.45 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $139,654.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | $117,822.07 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $221,796.38 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $77,752.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CLYDE SAVINGS BANK COMPANY | 1 | $144,108.97 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLUMBIA CREDIT UNION | 1 | $113,863.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $117,591.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | $74,169.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $129,693.57 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $119,170.51 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $154,228.80 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $90,119.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $126,005.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | $1,970,476.79 | 6.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $171,479.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $124,106.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $420,554.84 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $127,960.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $216,496.10 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 4 | $381,425.97 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $127,500.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $538,617.07 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | $81,031.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $52,403.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $141,392.84 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $339,492.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $85,891.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $222,899.42 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $224,900.38 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $426,640.84 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $81,407.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $256,714.38 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $251,812.66 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $59,782.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $22,109.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-STATE BANK | 1 | $86,062.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $68,693.25 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $82,628.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $80,728.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $399,229.55 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $544,342.55 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $159,454.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | $1,136,932.55 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $290,666.21 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $76,167.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $93,581.62 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 8 | $1,426,421.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | $4,335,658.97 | 15.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $215,673.38 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $309,442.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | R ~ G MORTGAGE CORPORATION | 2 | $177,245.56 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $109,917.48 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $126,425.21 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $126,831.85 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 3 | $333,692.98 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $107,496.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $90,840.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | $213,743.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | $3,999,441.95 | 13.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK OF BERWICK | 5 | $379,228.82 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TURNER YOUNG INVESTMENT COMPANY | 1 | $121,953.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 1 | $94,459.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $570,331.51 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $111,389.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $274,946.87 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 1 | $201,566.48 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $161,124.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $107,089.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 3 | $224,945.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $87,650.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $848,072.77 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$28,738,881.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYR9 | | AMARILLO NATIONAL BANK | 1 | $83,399.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $165,347.23 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $105,754.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $92,837.90 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $452,398.43 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $474,565.38 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $225,700.19 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $242,418.36 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $95,321.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $169,861.86 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $162,911.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $57,503.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 7 | $722,806.05 | 3.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $5,433.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $100,806.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE CO | 1 | $136,310.72 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DEAN COOPERATIVE BANK | 1 | $208,254.32 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | $83,157.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $200,047.91 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $102,905.06 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $27,259.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $83,655.78 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $113,351.01 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $65,794.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $48,861.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $398,810.20 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $65,962.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $77,543.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $245,498.90 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $62,529.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $496,761.36 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $284,750.52 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $289,208.70 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $42,996.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $146,933.05 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $249,483.84 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $118,122.82 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $186,294.24 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $319,722.61 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $343,012.48 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $76,494.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $507,478.61 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $103,015.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,857.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $71,756.32 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 2 | $278,453.14 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $174,428.82 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $117,730.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $44,473.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $340,182.30 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | $312,411.86 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $85,284.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $887,517.66 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $79,276.19 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | $3,122,113.88 | 15.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $128,684.37 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $298,801.43 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $176,608.04 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $252,330.46 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS BANK | 1 | $142,603.43 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $787,218.35 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $115,552.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $96,205.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $137,816.49 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $143,093.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $227,615.05 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $90,609.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $147,819.12 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $301,275.95 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $225,166.10 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 3 | $374,789.26 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $88,621.03 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $112,602.86 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $127,881.47 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 3 | $399,785.97 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $92,567.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $591,173.08 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRISTAR BANK | 1 | $77,543.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $193,576.32 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $927,532.18 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$20,093,239.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYS7 | | AGFIRST FARM CREDIT BANK | 1 | $34,952.23 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $71,588.90 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $92,295.41 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK CENTER FIRST | 1 | $28,481.81 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $84,383.90 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL STATE BANK | 1 | $20,472.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONNECTICUT RIVER BANK | 1 | $106,277.16 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 2 | $647,515.38 | 20.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $327,496.45 | 10.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 3 | $293,249.57 | 9.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $90,916.94 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $258,972.15 | 8.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $824,421.51 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $36,810.67 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 4 | $128,101.88 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $97,179.23 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,143,115.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYT5 | | ABACUS FEDERAL SAVINGS BANK | 2 | $382,049.26 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $125,992.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $132,859.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 1 | $222,184.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $577,739.38 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $293,037.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $313,574.92 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $267,492.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $303,252.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $322,501.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $246,721.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $616,879.05 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $124,299.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 1 | $160,488.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $39,123.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 8 | $1,247,158.44 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 3 | $674,194.85 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $236,467.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $146,350.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $22,628.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $119,085.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRAMBLE SAVINGS BANK | 1 | $156,164.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,433,919.78 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CCO MORTGAGE CORPORATION | 2 | $169,883.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $189,628.82 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,230,012.32 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $713,603.12 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $246,350.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $142,221.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 2 | $759,341.90 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $212,141.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $224,137.18 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,105,976.87 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $110,002.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 2 | $243,738.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $130,346.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $219,789.12 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $231,169.37 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $150,828.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $219,963.66 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $144,144.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $169,995.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $611,827.15 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $912,057.58 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $41,697.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $1,943,744.20 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $182,714.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $654,336.23 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $676,106.28 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $287,414.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $165,686.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $272,255.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $357,888.46 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 7 | $960,292.45 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $406,581.86 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $438,849.95 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $133,617.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $328,776.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $179,266.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $1,159,432.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $249,229.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $122,201.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $153,288.28 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $442,853.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $196,942.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $142,160.89 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $587,772.38 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $170,665.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $155,835.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 5 | $913,628.87 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $142,693.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $185,848.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $146,658.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $382,086.40 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $199,865.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $288,889.21 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $113,795.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $947,438.81 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $499,944.38 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $243,134.75 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $206,632.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 4 | $875,249.91 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $130,843.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 6 | $930,416.63 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $207,382.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $880,091.20 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $667,111.62 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $118,518.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ONE WASHINGTON FINANCIAL | 1 | $125,689.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 10 | $1,510,978.15 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $323,489.01 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 22 | $4,362,753.14 | 7.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $663,328.44 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,142,637.84 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $302,774.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $188,020.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $175,068.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY INVESTMENTS INC | 1 | $280,767.96 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $174,550.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 5 | $1,186,481.46 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $116,555.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $188,390.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $666,089.06 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $893,359.60 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $165,925.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $219,581.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $148,479.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $154,040.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $602,697.34 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $194,161.92 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $142,967.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $684,414.18 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $166,475.97 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $238,844.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $187,685.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $401,081.60 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $155,508.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,535,542.63 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,407,276.94 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **312** | **$55,496,780.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYU2 | | AMERICAHOMEKEY, INC | 1 | $60,323.46 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 31 | $3,353,335.02 | 29.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | $371,927.12 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $132,359.07 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 1 | $370,403.13 | 3.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $303,294.82 | 2.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $134,727.85 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 28 | $3,495,177.97 | 30.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 13 | $1,538,702.20 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS STATE BANK | 3 | $242,644.33 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $204,762.10 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,074,596.59 | 9.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$11,282,253.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYV0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $42,766.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $5,929.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $350,184.84 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $109,540.69 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $475,515.97 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $120,164.81 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $270,038.55 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 6 | $748,090.05 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $85,707.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $646,878.11 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $86,631.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $227,345.56 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $6,847.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $345,864.01 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 3 | $680,800.59 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $367,488.10 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $207,646.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $168,524.34 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $8,747.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $96,618.49 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $108,223.04 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $730,640.83 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXTRACO MORTGAGE | 1 | $29,678.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $92,455.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $9,082.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $107,324.55 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $245,199.07 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $40,987.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $802,787.63 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $109,976.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $645,543.94 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $222,101.26 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $38,642.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $12,874.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $269,761.92 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $324,328.85 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $117,811.21 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $864,269.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $161,305.84 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 2 | $287,642.48 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $219,158.03 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $338,096.82 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1 | $10,601.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $199,808.50 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $37,224.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $335,887.63 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $10,295.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $190,777.73 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $159,488.59 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $196,062.54 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $242,031.59 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON SAVINGS BANK | 1 | $33,718.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $141,983.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $262,227.78 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $43,250.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF FREEPORT | 1 | $22,264.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 8 | $170,395.90 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $76,886.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $88,585.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $52,917.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $147,358.41 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 26 | $3,296,575.35 | 14.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $280,567.27 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $113,897.20 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $114,148.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $46,568.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 13 | $1,624,396.97 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 1 | $131,652.88 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $77,203.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. CLAIR COUNTY STATE BANK | 2 | $14,091.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $81,030.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $94,937.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION | 2 | $83,022.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $230,754.72 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $89,783.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 10 | $199,309.79 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $110,263.13 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $112,989.97 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $13,228.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $335,669.56 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $154,046.90 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,198,753.34 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$22,653,878.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYW8 | | ARVEST MORTGAGE COMPANY | 20 | $1,266,846.80 | 26.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 4 | $386,452.04 | 7.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 12 | $967,248.71 | 19.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $80,579.79 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $560,726.19 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $71,284.67 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $152,577.04 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 2 | $167,072.81 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $139,414.93 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $148,689.01 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $215,504.12 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 1 | $21,897.20 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | $498,211.76 | 10.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $168,039.09 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$4,844,544.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYX6 | | ASSOCIATED BANK, NA | 2 | $454,864.89 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $56,338.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $49,370.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $54,018.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLUE BALL NATIONAL BANK | 1 | $34,637.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 5 | $265,682.50 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $81,019.30 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENALI STATE BANK | 1 | $64,119.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $56,910.75 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $75,718.87 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $127,717.85 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $52,616.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GRANITE BANK | 1 | $62,375.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREENWOOD CREDIT UNION | 1 | $60,257.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HIBERNIA NATIONAL BANK | 1 | $18,560.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $53,069.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $169,312.58 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JEFFERSON MORTGAGE SERVICES INC | 1 | $61,038.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MONSON SAVINGS BANK | 1 | $64,367.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $116,262.82 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CLEARING CORPORATION | 4 | $239,097.49 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $108,546.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | $3,413,608.27 | 24.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $72,213.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $659,043.03 | 4.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $64,378.73 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $109,915.66 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $25,829.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $533,948.10 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $58,815.84 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 2 | $110,894.45 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 2 | $98,371.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $6,552,479.55 | 46.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$14,025,401.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYY4 | | ARVEST MORTGAGE COMPANY | 13 | $582,233.61 | 21.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $34,458.75 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT-DEDICATED CHANNEL | 5 | $376,585.70 | 14.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $94,476.67 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 1 | $30,084.44 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | $21,032.38 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $7,187.45 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | $114,140.79 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $556,327.83 | 20.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $110,236.32 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $63,799.01 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $137,187.43 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $218,405.16 | 8.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $337,350.39 | 12.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,683,505.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VYZ1 | | ANCHORBANK FSB | 1 | $198,525.11 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $87,650.86 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $209,243.62 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $110,426.78 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 7 | $897,878.31 | 10.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDWEST FINANCIAL CREDIT UNION | 1 | $110,776.88 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $570,771.03 | 6.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $974,552.36 | 11.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,616,991.60 | 64.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$8,776,816.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZA5 | | ARVEST MORTGAGE COMPANY | 1 | $83,581.85 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $61,861.34 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT-DEDICATED CHANNEL | 5 | $564,408.13 | 21.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $171,487.16 | 6.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $312,976.48 | 11.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $164,613.61 | 6.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $399,827.72 | 15.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $853,814.53 | 32.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,612,570.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZB3 | | FIRST HAWAIIAN BANK | 3 | $916,169.77 | 20.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $249,107.68 | 5.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $203,359.79 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $160,511.75 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $150,726.62 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $343,964.50 | 7.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | $327,810.37 | 7.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,071,021.78 | 46.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,422,672.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZC1 | | ARVEST MORTGAGE COMPANY | 7 | $700,101.81 | 6.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 8 | $1,048,384.68 | 10.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $311,265.22 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $313,889.24 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $77,755.14 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 9 | $1,937,876.85 | 18.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 28 | $2,946,549.29 | 28.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $210,991.98 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $92,290.98 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $352,323.22 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,280,273.62 | 22.18% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **72** | **$10,271,702.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZD9 | | ALPINE BANK OF ILLINOIS | 1 | $123,488.41 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $129,262.60 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $139,128.30 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | $635,278.64 | 10.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $359,696.72 | 6.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $116,495.34 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $325,283.04 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $264,615.21 | 4.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $121,746.55 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $512,648.91 | 8.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | $397,090.51 | 6.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 1 | $171,008.52 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | $249,059.30 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $144,532.15 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 7 | $805,830.11 | 13.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $133,877.20 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,349,750.15 | 22.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$5,978,791.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZE7 | | AMSOUTH BANK | 2 | $149,708.77 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 11 | $956,736.15 | 7.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $76,943.48 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | $255,368.27 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 21 | $1,603,602.40 | 12.95% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | 1 | $128,144.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 24 | $4,259,792.47 | 34.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 31 | $2,752,269.53 | 22.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 1 | $300,615.53 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $556,161.60 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $43,909.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,297,472.67 | 10.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$12,380,724.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZF4 | | ADVANTAGE BANK | 1 | $118,934.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $777,044.68 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 1 | $142,967.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $133,563.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $244,559.21 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK OF MACOMB | 1 | $116,777.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $291,085.80 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $161,715.15 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK OF CLEWISTON | 1 | $202,065.26 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | $911,003.76 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $251,332.36 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $152,950.76 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GECU | 1 | $124,834.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,698.95 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $130,503.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 1 | $139,318.03 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $269,754.85 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $153,377.19 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $133,351.58 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY BANK | 2 | $261,548.46 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $850,923.09 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $257,371.03 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | $106,092.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $132,821.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $479,295.34 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | $1,176,239.44 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP / MARQUETTE BANK | 20 | $2,791,796.20 | 11.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 3 | $375,276.92 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 14 | $1,923,356.90 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 8 | $917,054.97 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / SUNTRUST | 4 | $535,289.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $120,727.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 3 | $602,856.89 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $266,555.03 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $8,447,486.11 | 35.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$23,820,529.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZG2 | | AMSOUTH BANK | 1 | $43,328.53 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 4 | $256,093.26 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 15 | $1,372,729.88 | 24.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 2 | $168,314.87 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | $36,945.11 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESIDE LENDING, INC | 1 | $80,412.55 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $60,920.64 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 16 | $1,795,299.38 | 32.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 2 | $220,252.84 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $80,863.62 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $301,972.43 | 5.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $70,686.47 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,013,903.65 | 18.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,501,723.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZH0 | | ASSOCIATED BANK, NA | 1 | $119,929.29 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $162,840.38 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $125,290.27 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 3 | $378,558.62 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $162,810.17 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $142,695.12 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $97,566.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $118,265.17 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 9 | $1,148,007.51 | 5.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | $413,805.18 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $132,222.36 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | $54,680.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 1 | $129,774.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DIME BANK | 1 | $176,871.63 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $129,483.74 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 10 | $1,218,979.22 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $132,372.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $122,278.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 5 | $621,237.49 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 2 | $223,278.49 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $130,718.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $155,342.50 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $116,504.70 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $124,773.81 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $231,063.17 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $125,448.52 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $143,247.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $133,891.38 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $99,354.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $138,263.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $123,265.59 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $381,108.68 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $103,735.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $507,630.59 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $492,629.03 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $492,160.84 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | $125,024.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $205,067.59 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $115,741.19 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $94,900.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $119,431.62 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $120,805.86 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | RELIANCE FEDERAL SAVINGS BANK | 2 | $286,586.72 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $138,416.34 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $147,172.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $127,516.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $120,701.56 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $105,667.52 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $132,541.41 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | $218,864.18 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $134,228.43 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORLD SAVINGS BANK | 1 | $173,264.61 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $128,254.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $7,491,202.80 | 38.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$19,295,475.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416VZJ6 | | CITIMORTGAGE, INC | 3 | $162,007.14 | 5.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 4 | $387,975.14 | 13.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESIDE LENDING, INC | 1 | $73,671.73 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $304,739.86 | 10.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $121,788.60 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $114,546.53 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $47,703.21 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $66,818.33 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $369,813.52 | 13.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,135,556.33 | 40.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,784,620.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ29 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $214,950.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 9 | $545,500.00 | 17.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $199,473.92 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $159,000.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $202,275.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $328,850.00 | 10.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $240,239.82 | 7.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,218,275.59 | 39.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$3,108,564.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ37 | | BANK OF AMERICA, N.A | 1 | $211,015.51 | 6.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $509,367.56 | 16.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $215,239.17 | 6.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $784,970.31 | 25.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,374,206.56 | 44.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,094,799.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ45 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $230,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $230,768.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $124,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $367,400.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $242,725.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $240,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 2 | $228,126.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $236,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $119,920.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $221,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 25 | $2,943,799.17 | 6.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $118,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $123,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $449,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $109,876.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AKRON | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 5 | $577,652.17 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $121,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $113,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $239,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 2 | $239,850.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE STATE BANK | 1 | $116,475.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $113,520.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $593,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $113,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $113,340.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $110,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 2 | $227,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $110,426.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $123,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,289,226.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $110,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 4 | $462,146.66 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $114,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $119,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $111,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $109,876.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $114,453.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $465,361.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $110,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $348,207.85 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $576,140.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $221,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $238,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $344,250.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $235,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $121,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $116,860.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $116,025.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $357,850.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $224,175.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $116,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $118,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $226,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,049,314.80 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $235,685.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $124,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $358,061.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $233,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $358,512.06 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $234,270.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $116,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $111,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $352,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $238,781.97 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $121,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $111,675.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 2 | $234,231.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $470,009.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $117,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $111,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,159.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $122,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $121,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 9 | $1,055,177.41 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $332,073.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $224,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $113,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $120,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $124,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $121,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $223,920.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,367.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $238,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $112,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $222,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $119,862.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $358,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $123,675.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $227,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $243,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $118,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $119,925.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $120,155.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $233,189.71 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $114,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $230,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $120,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $123,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $114,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | $579,015.45 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $119,920.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $119,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $123,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $239,955.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $118,613.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $122,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 7 | $810,128.35 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $109,747.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $119,894.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $231,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $225,876.74 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $225,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $237,734.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $222,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $348,944.65 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $232,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $220,729.32 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $465,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $123,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $114,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $238,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $117,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $119,165.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $114,868.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $581,322.76 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $8,276,556.97 | 18.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **390** | **$45,555,138.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ52 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | $781,185.69 | 9.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 13 | $1,011,868.76 | 11.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 25 | $4,814,885.42 | 56.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $121,096.89 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $128,425.70 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 11 | $1,681,322.57 | 19.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$8,538,785.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ60 | | ANCHORBANK FSB | 1 | $114,572.07 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $1,062,597.02 | 7.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 11 | $1,839,421.93 | 13.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $119,197.18 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $651,058.85 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $193,362.14 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $134,730.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $278,145.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $979,758.74 | 6.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $177,766.33 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 3 | $418,045.43 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 23 | $4,031,675.83 | 28.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $935,496.13 | 6.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OAK BANK | 1 | $136,807.36 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $299,450.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $744,282.18 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 12 | $1,906,044.19 | 13.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$14,022,410.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ78 | | BANCO SANTANDER PUERTO RICO | 1 | $177,795.83 | 11.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 5 | $934,599.74 | 60.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 2 | $322,000.00 | 20.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $119,871.71 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,554,267.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJ86 | | BANNER BANK | 1 | $332,618.51 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 11 | $2,127,372.16 | 18.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CO-OP SERVICES CREDIT UNION | 1 | $153,250.95 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $257,450.93 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DANVERSBANK | 7 | $1,808,947.58 | 15.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $385,279.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 6 | $1,500,976.87 | 13.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $294,179.72 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $363,306.70 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GESA CREDIT UNION | 1 | $165,163.27 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $161,476.50 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HAMPDEN BANK | 2 | $299,659.68 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $370,254.16 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $157,380.56 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $157,524.85 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MARKETS, LLC | 2 | $541,115.60 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OCEANFIRST BANK | 1 | $398,152.68 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $183,313.41 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $150,636.02 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $149,481.56 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $221,431.35 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,207,124.40 | 10.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$11,386,096.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WJ94 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $92,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $586,800.00 | 13.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $104,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $203,000.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,972,060.00 | 43.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 5 | $469,600.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $108,800.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $91,200.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $94,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $103,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $89,741.67 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $579,147.39 | 12.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$4,493,349.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJP8 | | AMERICAN BANK, N.A | 1 | $72,700.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $65,473.63 | 5.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $76,300.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $42,000.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $49,935.64 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EASTWOOD BANK | 1 | $80,000.00 | 6.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $73,000.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSOURI CREDIT UNION | 1 | $45,000.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $81,973.66 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $78,300.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $65,000.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $77,494.10 | 6.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $64,481.56 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $134,415.18 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $78,379.62 | 6.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $23,936.44 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $53,450.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,161,839.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJQ6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $170,715.73 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $169,345.96 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $340,585.93 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CO-OP SERVICES CREDIT UNION | 2 | $338,476.79 | 6.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO | 1 | $152,392.52 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DANVERSBANK | 1 | $167,999.44 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELTA COMMUNITY CREDIT UNION | 10 | $1,602,510.77 | 28.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $148,714.15 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CLOVER LEAF BANK | 1 | $146,415.74 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $314,439.56 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HIWAY FEDERAL CREDIT UNION | 4 | $642,777.22 | 11.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $162,894.42 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PAPER CITY SAVINGS ASSOCIATION | 1 | $147,929.50 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $149,457.05 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $167,889.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $154,290.71 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $151,971.49 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $487,401.93 | 8.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,616,207.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJR4 | | DISCOVER BANK | 10 | $827,071.83 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 28 | $5,925,923.00 | 75.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $107,329.83 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $59,345.26 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $335,372.81 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $605,807.38 | 7.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$7,860,850.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416WJS2 | | DANVERSBANK | 1 | $226,871.79 | 9.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELTA COMMUNITY CREDIT UNION | 2 | $418,337.29 | 18.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | $669,946.50 | 28.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $176,101.06 | 7.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $829,395.29 | 35.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,320,651.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJT0 | | AUBURNBANK | 2 | $129,065.21 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 20 | $3,276,140.14 | 32.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $153,544.35 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $222,555.18 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 3 | $463,520.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $91,668.13 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $162,200.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $179,469.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUPAGE NATIONAL BANK | 1 | $158,828.58 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $232,800.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 4 | $487,172.65 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 5 | $499,364.20 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME STATE BANK | 2 | $261,191.62 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $63,500.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 6 | $647,447.90 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OAK BANK | 3 | $353,961.05 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OAK TRUST AND SAVINGS BANK | 1 | $76,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $188,830.17 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $239,146.31 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 4 | $473,250.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $282,475.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $162,704.20 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $1,049,104.07 | 10.35% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $279,860.53 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$10,134,498.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJU7 | | BANCO SANTANDER PUERTO RICO | 2 | $411,606.41 | 26.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 2 | $453,692.61 | 29.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $168,000.00 | 10.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $522,650.00 | 33.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,555,949.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJV5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $195,030.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,079,601.26 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $829,816.10 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOULDER VALLEY CREDIT UNION | 1 | $295,548.46 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $173,890.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $390,409.81 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $353,818.25 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $638,821.87 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $396,372.44 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CO-OP SERVICES CREDIT UNION | 1 | $208,397.49 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO | 1 | $251,924.99 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $385,765.53 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT CREDIT UNION | 1 | $184,515.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DANVERSBANK | 1 | $258,349.18 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELTA COMMUNITY CREDIT UNION | 26 | $6,668,253.98 | 18.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 3 | $690,431.40 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $259,037.03 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $263,639.06 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST KEYSTONE NATIONAL BANK | 2 | $513,380.90 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 12 | $4,290,928.78 | 11.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $191,277.08 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | | HARBORONE CREDIT UNION | 1 | $189,327.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $343,928.55 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HIWAY FEDERAL CREDIT UNION | 4 | $808,810.80 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | I-C FEDERAL CREDIT UNION | 3 | $684,466.91 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 4 | $922,157.16 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $224,781.34 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METROPOLITAN CREDIT UNION | 11 | $2,904,507.15 | 7.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST PLUS CREDIT UNION | 1 | $322,787.35 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OCEANFIRST BANK | 4 | $1,132,887.69 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $327,806.16 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $303,524.40 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $242,391.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. MARYS CREDIT UNION | 1 | $298,182.62 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $207,101.24 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 6 | $1,920,345.90 | 5.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $859,220.76 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $306,785.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 2 | $528,446.47 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $277,960.25 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,256,039.96 | 14.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$36,580,669.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $100,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 15 | $1,429,270.00 | 25.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $285,389.04 | 5.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $95,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 2 | $192,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $96,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $105,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $302,860.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 3 | $289,400.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | $639,953.62 | 11.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,081,382.89 | 37.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$5,616,255.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJX1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $120,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $831,193.00 | 19.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $681,970.00 | 15.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $237,600.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $236,000.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $232,000.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $337,453.07 | 7.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,648,361.23 | 38.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,324,577.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WJY9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $273,500.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $967,500.00 | 10.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $144,282.49 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,361,350.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 4 | $518,020.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $144,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $143,822.94 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $405,062.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $143,200.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $551,500.11 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $4,393,394.90 | 48.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$9,045,632.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WJZ6 | | DISCOVER BANK | 36 | $4,208,376.19 | 89.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $474,979.59 | 10.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,683,355.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK27 | | ARVEST MORTGAGE COMPANY | 4 | $756,500.00 | 47.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $611,530.30 | 38.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $221,000.00 | 13.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,589,030.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK35 | | BAXTER CREDIT UNION | 1 | $164,000.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $1,330,689.83 | 32.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $188,910.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $165,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $269,279.13 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $63,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $890,000.00 | 21.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLIN COMMUNITY CREDIT UNION | 1 | $247,000.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $310,500.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $290,000.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $232,752.17 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,151,131.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK43 | | AMERICAHOMEKEY, INC | 1 | $91,603.23 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | $174,926.57 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $171,618.72 | 6.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $332,632.59 | 12.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 2 | $422,275.97 | 15.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $226,653.67 | 8.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $157,874.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $83,409.38 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $130,902.01 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | $146,602.80 | 5.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS | | | | | | | | |
| | | Unavailable | 4 | $786,767.87 | 28.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,725,266.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK50 | | AMERICAHOMEKEY, INC | 5 | $608,165.60 | 7.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $59,202.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 7 | $543,661.28 | 6.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 2 | $386,790.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | $882,947.44 | 11.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 4 | $892,751.00 | 11.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $179,637.32 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $181,432.57 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $157,774.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $265,109.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 4 | $501,815.50 | 6.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ILLINI BANK | 1 | $77,102.40 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $331,577.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACHIAS SAVINGS BANK | 1 | $89,647.07 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $73,460.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $189,229.46 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $134,500.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $177,671.32 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 1 | $364,797.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE STATE BANK OF TOWNSEND | 1 | $221,739.36 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $212,230.99 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $71,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRISTAR BANK | 1 | $199,315.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $335,159.95 | 4.28% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VANDYK MORTGAGE CORPORATION | 1 | $84,350.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $616,293.84 | 7.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$7,837,609.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK68 | | 1ST SOURCE BANK | 1 | $193,269.19 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $328,244.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 8 | $743,729.07 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $614,997.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 11 | $1,048,522.24 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $95,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $176,739.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 2 | $124,340.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 4 | $566,999.62 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $73,425.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL SAVINGS BANK | 3 | $232,121.67 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $161,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $112,544.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 6 | $946,949.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $79,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY SAVINGS BANK | 3 | $248,033.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $282,622.66 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 3 | $245,079.51 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $97,462.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 3 | $537,055.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 3 | $410,686.68 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $51,657.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 2 | $236,020.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 10 | $1,881,511.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $101,784.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | $402,639.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $86,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $156,007.60 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $527,293.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $123,318.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $325,218.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $95,370.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $212,373.87 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $133,160.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $140,593.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $146,033.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $126,278.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $111,248.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $170,410.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 17 | $1,129,136.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $186,350.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $218,422.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $183,603.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $1,789,922.08 | 7.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $90,780.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $204,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $340,620.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $118,790.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $102,040.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $599,119.18 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 4 | $426,810.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $142,127.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $198,107.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $181,999.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK | 1 | $148,410.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $351,600.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 6 | $579,149.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 18 | $1,787,593.02 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $75,255.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $91,836.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,541,515.71 | 14.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$24,939,768.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK76 | | CIS FINANCIAL SERVICES, INC | 5 | $580,256.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | $471,988.52 | 6.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 3 | $249,732.69 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 7 | $363,489.54 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $284,747.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $242,128.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 6 | $1,196,276.44 | 17.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $552,118.72 | 8.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 5 | $410,215.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 6 | $643,580.03 | 9.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 2 | $236,772.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $152,054.41 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $88,804.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,402,588.87 | 20.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$6,874,751.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK84 | | ABACUS FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $83,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $52,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 4 | $248,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $250,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $257,139.22 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | $1,797,874.43 | 8.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $61,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $128,080.01 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $80,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $52,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | $377,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 4 | $320,764.94 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $107,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $52,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $184,950.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $55,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 4 | $221,665.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $87,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $103,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $40,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $25,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $65,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $418,571.76 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $39,596.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $48,300.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $68,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $177,850.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $106,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $105,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $89,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $60,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $95,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $93,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $57,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $353,978.02 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $50,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $57,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $77,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $63,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 2 | $135,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $84,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $304,650.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $96,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $95,824.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $101,812.92 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $529,218.29 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $152,617.20 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $103,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $126,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $39,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GTE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $403,078.11 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 2 | $178,843.93 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $35,570.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $81,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $99,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $73,780.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $111,505.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 6 | $377,710.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $33,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $35,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $65,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $65,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 2 | $87,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 5 | $335,896.29 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $85,113.11 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $60,614.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $104,720.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $44,279.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $81,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $60,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $184,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK | 1 | $68,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $83,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $48,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $40,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $109,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $80,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $74,494.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 5 | $306,700.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $133,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $158,215.76 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $75,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $472,950.75 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $534,600.80 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | $189,553.89 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $99,680.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $227,700.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $200,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $77,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $64,738.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $59,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $67,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $145,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $75,361.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $89,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $91,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $108,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $139,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $32,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF LINCOLN | 3 | $179,040.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF NEW PRAGUE | 3 | $279,750.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $94,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $101,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $88,726.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $56,173.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TELCOM CREDIT UNION | 2 | $132,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $180,563.52 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $33,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $95,366.12 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 2 | $112,810.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 4 | $324,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $32,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $115,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 18 | $1,265,342.93 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $83,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $106,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $236,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $180,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 8 | $593,700.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,461,709.79 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$22,248,881.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WK92 | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $459,684.77 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $263,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ACHIEVA CREDIT UNION | 1 | $88,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $339,314.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | $274,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 10 | $762,075.31 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $153,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | $44,542.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $103,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 1 | $77,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $61,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $83,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $95,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 8 | $499,380.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | $1,058,364.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 13 | $896,700.85 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 4 | $345,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | $2,307,624.74 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 11 | $685,149.58 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $66,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $80,687.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $99,724.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | $900,000.08 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $158,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 31 | $2,461,360.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $54,885.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $283,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $222,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 113 | $8,939,414.14 | 6.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 5 | $440,743.87 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $87,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $52,795.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $135,560.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 31 | $2,202,472.70 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $279,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 26 | $1,950,509.08 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $125,185.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $171,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $158,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $264,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $95,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 2 | $174,103.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $54,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $63,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 2 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $23,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $108,661.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $252,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $196,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $168,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 7 | $583,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BOEING EMPLOYEES CREDIT UNION | 3 | $175,753.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $30,877.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 8 | $491,638.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $30,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 4 | $252,401.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 5 | $338,099.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $145,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $557,414.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $67,236.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $250,425.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | $706,288.63 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $70,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $101,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $366,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 5 | $415,564.58 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $103,345.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $65,856.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 8 | $589,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $120,831.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $158,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $57,326.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 11 | $900,186.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $281,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $93,574.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 10 | $659,896.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 8 | $508,675.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 3 | $243,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $274,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $54,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $106,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $94,621.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,185,341.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 10 | $694,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | $459,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $922,723.67 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $878,325.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $200,625.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $246,275.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | $64,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $84,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $89,553.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $109,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $102,755.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | $283,076.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $48,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 5 | $342,240.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $153,759.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $186,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $67,457.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | $275,735.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $108,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $102,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $212,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $146,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 2 | $85,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $70,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $73,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $65,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 8 | $652,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $292,344.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $360,557.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $481,226.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $46,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $266,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 10 | $862,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $1,046,980.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $86,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $376,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $299,336.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $41,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $96,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 39 | $2,965,769.21 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $422,676.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 2 | $153,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $88,231.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 13 | $961,491.47 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $97,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $90,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $243,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 6 | $428,031.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $36,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $52,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $254,539.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | $516,519.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 8 | $528,495.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $39,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $87,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $191,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $542,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $83,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $91,330.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $64,236.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $167,086.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $234,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $109,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 8 | $512,799.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $132,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $133,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $108,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $50,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $45,110.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $97,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $143,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ICON CREDIT UNION | 1 | $83,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $149,163.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | $806,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $133,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $127,666.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $83,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $89,649.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $351,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $106,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $104,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $95,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $101,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $52,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $334,550.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $54,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $178,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 4 | $319,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 13 | $1,033,153.19 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $119,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $63,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $82,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 2 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 2 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $93,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | $991,164.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $260,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $149,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $182,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $108,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $105,443.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 5 | $327,513.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $463,290.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 3 | $217,320.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 4 | $229,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $106,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 4 | $283,810.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $156,121.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 5 | $317,675.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $580,521.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $25,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $103,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $185,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $90,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $95,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $52,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 2 | $108,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 9 | $788,920.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $158,910.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 13 | $992,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $103,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 7 | $539,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $473,650.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE | 9 | $650,464.15 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $329,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 2 | $103,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $175,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 2 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $894,098.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $151,692.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 6 | $547,817.31 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $78,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $215,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $220,750.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 4 | $247,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $243,125.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $81,345.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $377,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $174,526.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $563,667.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $42,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | $601,607.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 8 | $725,494.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $96,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $184,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 5 | $382,853.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 2 | $154,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $93,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $337,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $208,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $470,925.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $69,727.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $75,687.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | $1,126,437.86 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $133,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $74,930.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 15 | $1,045,992.52 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $65,739.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $66,998.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $205,897.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $174,645.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 5 | $418,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $184,594.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $140,554.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 27 | $2,244,225.35 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $115,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SHELBY SAVINGS BANK, SSB | 1 | $31,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | $243,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $95,234.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $161,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $26,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | $219,629.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $108,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $79,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $176,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $27,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $217,402.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $177,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $44,785.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $307,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $165,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 2 | $145,491.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $218,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $194,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $209,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $165,890.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $76,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 11 | $889,950.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $539,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 2 | $144,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $22,464.13 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $142,448.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $45,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $100,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $185,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | $374,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $211,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $147,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $324,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $283,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $45,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | $305,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | $1,013,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $214,360.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 2 | $205,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 7 | $449,510.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 4 | $238,829.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $195,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $128,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 7 | $594,682.95 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $176,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $153,198.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $210,887.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 2 | $175,228.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $185,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $157,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 10 | $763,365.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $575,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $48,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $174,387.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $22,639,204.01 | 17.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,724** | **$129,821,980.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKA9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $230,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $716,800.00 | 13.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $124,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $112,707.31 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,288,420.00 | 24.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 4 | $477,700.00 | 9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $231,850.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $2,125,023.69 | 40.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$5,306,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKB7 | | ARVEST MORTGAGE COMPANY | 4 | $555,000.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $140,871.09 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $431,400.00 | 6.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,609,290.00 | 25.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $263,750.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $146,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $3,168,039.45 | 50.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$6,314,350.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKC5 | | DISCOVER BANK | 10 | $1,086,726.59 | 43.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | E*TRADE BANK | 1 | $304,671.77 | 12.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,117,251.88 | 44.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,508,650.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKD3 | | ARVEST MORTGAGE COMPANY | 12 | $731,750.00 | 19.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $132,200.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $807,675.89 | 21.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 10 | $559,725.00 | 14.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $68,600.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $64,948.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $63,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. PAUL FEDERAL CREDIT UNION | 1 | $69,600.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $318,296.43 | 8.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $923,709.50 | 24.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$3,739,504.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKE1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $248,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 16 | $3,604,826.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 5 | $1,931,000.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BOTTOMLINE MORTGAGE, INC | | | | | | | | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $395,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,633,141.67 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $1,676,510.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $432,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 13 | $3,260,950.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 8 | $3,512,446.95 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $311,642.12 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 164 | $45,672,870.80 | 72.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$62,828,687.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKF8 | | ARVEST MORTGAGE COMPANY | 1 | $154,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $809,600.00 | 13.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 3 | $586,500.00 | 9.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $538,250.00 | 8.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,918,488.64 | 65.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,006,838.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKG6 | | BANK OF AMERICA, N.A | 1 | $394,835.86 | 21.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $653,545.52 | 35.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $385,755.14 | 20.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $415,118.34 | 22.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,849,254.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKH4 | | ANCHORBANK FSB | 1 | $108,300.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $286,892.11 | 7.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $97,777.42 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $98,861.24 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $87,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $106,400.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 4 | $294,825.13 | 8.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $197,000.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $86,309.79 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $104,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $103,891.41 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MONTICELLO BANKING COMPANY | 1 | $96,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $108,750.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,800.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $103,500.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 3 | $296,000.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $101,500.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 1 | $95,925.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,033,730.71 | 28.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$3,599,462.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKJ0 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,600.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $117,846.74 | 7.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $116,106.47 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $119,239.70 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | $117,200.00 | 7.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $84,015.80 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 1 | $119,874.71 | 7.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $120,000.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $115,000.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $118,400.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $350,000.00 | 21.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,606,283.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKK7 | | ASSOCIATED BANK, NA | 1 | $142,251.32 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $416,606.15 | 18.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $130,480.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $144,723.73 | 6.59% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $132,000.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $141,200.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $125,600.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $144,400.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $128,000.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $692,467.86 | 31.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,197,729.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKL5 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $168,300.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $159,832.95 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $161,000.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $168,000.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $154,000.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $160,000.00 | 6.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $150,500.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,311,055.42 | 53.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,432,688.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKN1 | | AMARILLO NATIONAL BANK | 2 | $133,400.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $68,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $62,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $130,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $105,064.91 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $117,116.85 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $170,026.88 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 1 | $47,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $77,098.62 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $143,950.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $71,750.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $60,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $58,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DISCOVER BANK | 12 | $569,905.44 | 10.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $53,194.41 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $84,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $96,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $139,200.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $168,513.75 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $42,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $52,250.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $68,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $148,880.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $83,920.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $68,400.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $18,482.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $76,800.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $97,200.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $80,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $55,207.50 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $158,050.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $60,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $37,461.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $78,318.15 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $61,100.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $67,415.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | $141,200.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | | TECHE FEDERAL SAVINGS BANK | 1 | $81,914.39 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $63,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $109,885.15 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $42,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $61,465.18 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $116,415.08 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,171,585.84 | 21.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$5,398,870.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKP6 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $177,675.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $182,277.31 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $500,000.00 | 12.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $263,724.37 | 6.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST GUARANTY BANK | 1 | $197,250.00 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $458,021.30 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $161,081.65 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OCEANFIRST BANK | 2 | $313,100.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ONE UNITED BANK | 1 | $171,920.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 2 | $470,205.06 | 11.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $150,000.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $150,750.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $763,127.67 | 19.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,959,132.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKQ4 | | AMARILLO NATIONAL BANK | 1 | $250,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $209,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $839,700.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $618,653.85 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $488,220.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMUNITYONE BANK, N.A | 1 | $236,800.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $228,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $208,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $204,186.59 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 2 | $532,855.33 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 6 | $1,683,400.00 | 16.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $180,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $356,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $208,406.47 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $296,800.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $204,025.84 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $216,773.44 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $218,171.98 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,932,000.00 | 28.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,370,993.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKT8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $919,275.00 | 47.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $640,100.00 | 32.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $211,000.00 | 10.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $31,258.54 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $143,000.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,944,633.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKU5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $51,283.37 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $458,225.31 | 15.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $165,913.07 | 5.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $464,175.00 | 16.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 1 | $96,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CUSO MORTGAGE, INC | 1 | $51,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $25,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | | FIRST INTERSTATE BANK | 1 | $35,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $67,862.49 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $90,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $19,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $122,000.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $58,500.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $66,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $38,477.18 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $115,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $964,110.00 | 33.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,888,046.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKV3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $269,683.22 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $163,938.13 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $167,500.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $359,848.21 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $362,250.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAGLE VALLEY BANK, N.A | 1 | $298,000.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $351,618.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 3 | $688,209.61 | 9.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 3 | $709,776.85 | 9.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $412,250.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $136,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $261,740.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ONE WASHINGTON FINANCIAL | 1 | $202,035.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 3 | $580,944.37 | 7.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $319,754.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $198,700.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $253,810.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $379,500.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | 1 | $246,250.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $135,580.21 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $335,390.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $235,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $246,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,313,777.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKW1 | | CITIMORTGAGE, INC | 1 | $167,566.63 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $2,484,328.09 | 83.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $340,000.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,991,894.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKX9 | | DUPAGE CREDIT UNION | 2 | $301,500.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $240,080.00 | 12.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $388,000.00 | 20.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $387,074.73 | 20.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $203,300.00 | 10.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $329,600.00 | 17.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,849,554.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKY7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $1,692,000.00 | 40.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 8 | $715,400.00 | 16.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $419,000.00 | 9.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $224,000.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $194,389.89 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $189,524.25 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $795,151.95 | 18.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,229,466.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WKZ4 | | AMARILLO NATIONAL BANK | 2 | $213,324.95 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 1 | $165,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 5 | $833,400.16 | 7% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $1,015,500.00 | 8.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $76,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 3 | $315,269.56 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $133,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $131,600.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $92,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $186,600.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $33,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $42,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $227,700.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $136,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $112,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $199,800.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $136,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $73,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,790.37 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $125,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $78,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $65,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $600,438.56 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $292,307.51 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $204,934.48 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $103,875.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $112,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $144,800.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $276,083.32 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $178,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MONTICELLO BANKING COMPANY | 1 | $68,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $70,768.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $78,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PBI BANK | 1 | $174,250.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $531,689.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $416,042.76 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $47,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. MARYS BANK | 1 | $61,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 2 | $452,500.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 1 | $162,400.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $55,716.40 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $63,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $65,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 4 | $603,753.59 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $356,250.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $115,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,806,572.38 | 15.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$11,902,116.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL26 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $452,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $199,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 3 | $655,378.66 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $215,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $469,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $572,800.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $255,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $356,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 3 | $430,800.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 10 | $1,709,863.31 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $267,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 4 | $890,977.66 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 3 | $1,416,750.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $472,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 14 | $2,978,894.77 | 6.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $182,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $542,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $413,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $497,274.63 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $192,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $147,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $145,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $149,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $396,342.56 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $379,476.22 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $153,209.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $170,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $556,205.44 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $138,469.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $527,345.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $551,063.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $400,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $142,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $132,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $290,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $126,990.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $896,150.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $311,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $150,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $171,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $829,539.96 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $325,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $152,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $307,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $490,843.68 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $149,632.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $363,605.70 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $680,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $146,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $184,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $225,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 17 | $3,187,605.44 | 6.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $234,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $1,581,500.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $133,185.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $432,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $348,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $172,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $234,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $632,522.50 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $180,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $135,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $159,388.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $1,007,900.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $417,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $136,277.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $301,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $289,073.72 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $199,236.01 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | $228,262.06 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $171,689.31 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $229,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $224,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $317,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $409,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $443,490.73 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $276,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $127,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $125,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $127,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $149,427.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 2 | $337,450.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 2 | $607,225.24 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VILLAGE MORTGAGE COMPANY | 2 | $268,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $297,719.72 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $318,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $8,939,236.68 | 18.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$48,097,402.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL34 | | BANK OF AMERICA, N.A | 2 | $316,997.14 | 20.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $128,992.71 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,101,980.63 | 71.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,547,970.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL42 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $2,127,690.00 | 75.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $100,000.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $158,000.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $154,000.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $280,000.00 | 9.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,819,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL59 | | ARVEST MORTGAGE COMPANY | 5 | $789,550.00 | 38.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $300,000.00 | 14.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $568,000.00 | 27.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $183,000.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $220,000.00 | 10.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,060,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL67 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $651,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $830,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $1,064,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $406,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | $3,200,522.05 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | $900,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $176,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 2 | $319,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $404,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 4 | $648,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $767,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 11 | $2,233,560.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 5 | $1,072,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,302,870.59 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $186,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 3 | $596,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 2 | $327,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 3 | $614,720.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | $1,516,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $534,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $157,306.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $210,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $683,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | $2,205,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 24 | $4,642,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 6 | $1,051,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 88 | $17,357,094.37 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $172,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,024,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $542,937.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $431,602.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 42 | $8,071,498.59 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $1,160,849.08 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $296,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 3 | $994,419.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 15 | $3,440,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 5 | $978,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 45 | $9,995,114.01 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $828,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 10 | $2,296,372.10 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $578,695.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $231,721.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $627,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | $4,833,277.03 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $510,075.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 5 | $956,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | $5,143,850.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $182,175.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | $363,498.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,016,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $466,165.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 6 | $1,457,520.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 4 | $731,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $375,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $274,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 18 | $3,255,692.36 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $285,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $150,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $367,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | $1,065,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $480,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 2 | $405,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $194,740.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,543,121.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 4 | $676,094.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,472,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $187,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $230,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $406,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $218,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, | 5 | $874,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | N.A | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $699,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $237,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $159,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | $1,418,232.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $735,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $157,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 13 | $2,814,320.64 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $340,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,310,401.61 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $163,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $383,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $259,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $3,615,608.01 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $184,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 2 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $351,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 2 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $213,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $565,956.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $261,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $289,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $160,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $159,518.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 6 | $1,210,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $154,818.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $703,643.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,334,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $545,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,443,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $233,375.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $740,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $197,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 5 | $1,171,522.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $467,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $169,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $508,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $1,741,372.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $344,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $251,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $231,204.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 24 | $4,640,525.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,050,238.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY INC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $2,474,975.89 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 9 | $1,746,346.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $485,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $521,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $345,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $226,459.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $313,405.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $199,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $308,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $404,274.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $249,699.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 74 | $16,142,139.34 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,098,985.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $492,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $1,286,056.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 33 | $7,662,960.13 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $947,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $456,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | $1,219,291.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $274,677.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GESA CREDIT UNION | 4 | $666,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $919,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $437,485.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $194,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $714,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 6 | $1,105,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,514,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $411,420.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $341,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $164,801.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $497,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 9 | $1,768,945.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $173,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $702,320.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $172,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $327,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $177,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,889,108.96 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $322,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $556,075.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 5 | $1,101,495.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 10 | $2,724,478.42 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $177,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 3 | $551,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $174,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $448,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,008,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 6 | $1,294,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $301,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $504,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $705,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $156,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 2 | $698,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $4,634,700.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $199,244.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $171,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $337,520.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | $2,672,600.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 12 | $2,846,420.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 2 | $349,462.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $1,177,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 2 | $328,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $593,607.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $339,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $505,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $194,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $155,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $1,042,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,691,216.90 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $885,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $606,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $419,496.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 5 | $1,170,754.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $397,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $514,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,851,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $208,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $319,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 4 | $803,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $167,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $519,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $396,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 5 | $985,925.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $318,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $339,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $343,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $456,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 2 | $328,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $465,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | $934,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 7 | $1,437,205.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $382,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,718,364.34 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $160,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $917,339.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $524,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $780,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $488,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $194,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $932,392.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $257,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $340,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $189,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $551,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $2,003,034.31 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $496,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $224,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,706,238.58 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $479,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 47 | $12,788,173.18 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $584,429.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | $2,695,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 5 | $1,128,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $507,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,228,230.13 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $323,353.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | $851,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $528,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $945,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | $2,043,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $364,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $164,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $347,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 3 | $554,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $185,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $152,712.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 7 | $1,607,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $156,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $178,125.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $343,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $155,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $169,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $535,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | $2,260,638.99 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $465,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 4 | $699,735.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $304,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $545,788.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | $4,074,097.19 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $370,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $614,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $163,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $237,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $595,999.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $187,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $215,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $440,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 3 | $712,652.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 15 | $2,879,030.34 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $734,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 3 | $509,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STEARNS LENDING, INC | 1 | $464,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $608,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $399,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $150,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $151,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 21 | $3,899,995.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $491,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $157,814.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,296,125.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $233,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $232,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $395,718.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $193,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $375,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $166,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $539,435.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $316,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 17 | $3,236,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $528,305.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $383,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,178,420.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $360,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | $572,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $916,069.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 3 | $604,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $532,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $164,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 7 | $1,718,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | $1,800,724.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $452,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $151,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $351,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $726,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 3 | $652,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $531,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $2,748,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $322,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $409,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 3 | $588,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 5 | $926,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 5 | $917,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,265,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | $387,223.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WOODLANDS NATIONAL BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $224,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $164,505.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 283 | $67,778,585.18 | 16.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,883** | **$406,584,817.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL75 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $517,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $2,726,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $1,306,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $412,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $231,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | $4,339,104.01 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $971,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $613,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $174,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $326,098.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $220,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $231,721.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $565,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $1,799,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $1,325,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 5 | $1,413,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,056,976.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 4 | $746,463.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 3 | $666,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $420,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $501,120.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $842,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | $4,623,375.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $216,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $3,507,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $334,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $186,445.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 63 | $14,564,946.09 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $712,914.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $689,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 4 | $1,069,485.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $488,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $464,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $5,897,437.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $680,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $2,715,573.99 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $434,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 5 | $2,197,877.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 19 | $6,458,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 2 | $473,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $761,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 36 | $10,190,381.77 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $166,175.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WAUSAU | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,107,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANNER BANK | 1 | $345,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 10 | $3,497,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $229,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $617,160.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | $10,542,602.73 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $277,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $555,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | $8,155,873.89 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 4 | $1,081,043.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $608,710.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $210,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $680,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $1,068,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $406,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,824,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,039,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $221,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | $617,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $192,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $353,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,723,495.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $493,245.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,172,925.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $338,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $544,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $684,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $319,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $1,033,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $376,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $189,975.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $498,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $678,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $592,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $741,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $1,311,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $279,663.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $569,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $1,145,430.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,059,458.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $195,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 4 | $953,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $401,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | $5,195,664.57 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,444,451.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $547,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EAST BOSTON SAVINGS BANK | | | | | | | | |
| | EAST WEST BANK | 2 | $540,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $265,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $205,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $194,765.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $763,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 9 | $2,984,950.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 4 | $1,084,485.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | $933,496.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $744,543.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $750,542.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $2,102,850.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | $3,352,400.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $1,075,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $284,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $175,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $398,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | $865,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,929,649.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $487,330.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $224,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 21 | $5,072,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $653,774.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,113,855.28 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $1,193,378.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $601,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $621,670.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $323,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $507,690.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $305,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $192,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $621,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 44 | $12,129,656.32 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | $4,376,372.73 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $817,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $415,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $260,910.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $2,528,740.45 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 18 | $4,828,243.76 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $944,629.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $767,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | $1,723,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $585,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $440,148.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $207,972.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $596,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $184,283.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $252,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | $3,827,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 2 | $443,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $801,496.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $269,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 8 | $2,257,756.26 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $252,903.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $812,720.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $376,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $288,220.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $199,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $244,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $672,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $279,670.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 15 | $5,263,149.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $152,988.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | $810,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $256,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $897,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $393,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $571,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 10 | $2,863,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $235,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,155,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $1,234,917.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 3 | $1,018,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $404,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 15 | $5,943,050.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 3 | $600,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | $3,780,125.96 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $982,960.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 2 | $390,251.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $245,655.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,506,718.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 2 | $368,951.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | $1,872,854.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $321,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $381,041.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 1 | $218,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $650,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $195,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,592,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $2,478,363.35 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $2,791,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $773,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 4 | $984,511.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 8 | $2,144,113.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $313,175.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $227,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $919,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 4 | $1,204,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $225,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $672,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $154,185.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $412,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT | 2 | $979,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 4 | $764,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $370,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $622,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $458,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $1,170,371.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $528,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,225,375.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,502,021.64 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | $1,003,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $311,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $1,365,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $280,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $201,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $1,201,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $578,699.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $931,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $502,360.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $225,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $254,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $1,857,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $205,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 10 | $2,813,620.31 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 4 | $1,393,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 41 | $13,880,725.83 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,341,376.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $184,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $600,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,359,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $667,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $576,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $863,113.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $202,517.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,103,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $626,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $335,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $436,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $1,260,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $555,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $391,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $1,308,216.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 5 | $1,653,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $479,205.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $167,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $565,596.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $340,775.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | $3,215,982.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $615,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 5 | $1,136,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $623,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | $4,918,530.45 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $275,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $173,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $226,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $260,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $182,345.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $510,040.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $394,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 5 | $1,270,859.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 11 | $2,318,322.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $911,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 2 | $548,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $375,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $589,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,002,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $669,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $369,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 18 | $3,779,145.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $485,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $223,737.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,537,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $209,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $404,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 8 | $2,082,670.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 5 | $1,085,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,656,104.28 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $606,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $947,577.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 4 | $1,009,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $228,448.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $195,525.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $471,788.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK | 1 | $415,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 4 | $1,186,020.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $647,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 8 | $2,153,255.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $197,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $167,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $263,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $216,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 4 | $1,016,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $310,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $366,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $702,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $610,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,716,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,379,812.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $217,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 10 | $2,336,146.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $763,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $433,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $235,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $201,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 239 | $71,892,393.83 | 16.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,632** | **$449,300,190.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WL83 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $706,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 3 | $984,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $288,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $391,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | $5,769,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $709,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $429,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 1 | $303,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $183,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 2 | $472,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $899,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $761,824.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 5 | $1,917,699.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $923,198.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $416,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $314,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $237,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $524,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $608,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $342,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $2,257,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $5,151,200.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $377,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 32 | $8,547,804.86 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $215,746.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $655,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $808,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | $1,307,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $7,778,874.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $378,425.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $1,399,681.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 14 | $7,376,953.26 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 24 | $9,576,386.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 5 | $1,499,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 29 | $9,358,795.40 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $214,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $229,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 16 | $5,256,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $807,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 4 | $1,247,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $323,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $5,640,603.53 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $537,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | $8,965,050.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $381,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 3 | $753,550.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $739,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $555,225.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $391,528.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 2 | $491,058.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,719,157.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $917,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $319,995.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $403,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $220,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $416,018.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,941,563.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $284,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $416,510.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | $2,570,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $213,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $273,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $348,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $157,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $202,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $304,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $720,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,147,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $342,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $603,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $315,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $546,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $673,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DELTA COMMUNITY CREDIT UNION | 6 | $1,612,337.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $792,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $475,170.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,193,325.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $226,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE NATIONAL BANK | 1 | $412,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,218,080.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $413,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $912,785.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $416,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 9 | $2,942,400.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $489,014.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $631,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $3,439,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $751,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | $4,137,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $258,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $388,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $299,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $1,021,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $260,314.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $304,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $2,105,353.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $416,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $468,138.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $199,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 21 | $5,604,216.49 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $388,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $356,925.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $3,388,550.95 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $250,392.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $954,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $476,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $384,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $701,815.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $318,126.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 38 | $12,877,898.90 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,570,317.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $416,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $192,324.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $546,192.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FRANDSEN BANK & TRUST | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $346,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 24 | $8,235,745.75 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 6 | $2,350,243.09 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $621,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $177,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $510,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $201,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $202,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,352,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $714,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $273,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $548,599.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $729,788.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,589,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $781,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $752,394.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $404,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $1,419,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $323,610.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $344,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 12 | $4,148,437.26 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 3 | $736,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 4 | $1,163,822.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $396,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LAKE FOREST BANK & TRUST | 15 | $5,566,100.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $227,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $336,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $729,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 4 | $1,241,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 14 | $6,320,500.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | $2,313,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,214,340.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $467,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 4 | $1,785,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 7 | $1,924,833.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $255,778.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $501,647.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $342,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $258,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $528,618.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $598,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,519,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 3 | $1,098,287.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 6 | $1,981,694.59 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $712,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $532,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $171,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $385,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $257,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $1,101,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $286,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 8 | $2,760,294.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,326,299.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,145,749.80 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $929,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $369,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $250,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $1,196,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $1,513,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $2,186,539.19 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $737,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $502,060.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 26 | $11,337,500.07 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $588,655.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $729,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,526,140.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 7 | $1,866,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $879,459.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $345,955.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PRIOR LAKE STATE BANK | 1 | $244,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,475,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $609,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 4 | $1,339,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $324,720.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $774,534.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 6 | $1,932,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $352,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $179,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 4 | $1,211,050.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $239,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,879,121.61 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $527,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | $4,613,993.72 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $358,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $296,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $231,960.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $985,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $808,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $299,785.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 2 | $610,322.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 6 | $1,770,063.26 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $308,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $499,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $399,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $201,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $2,425,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $457,151.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,487,512.61 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $231,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $334,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $315,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $428,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $319,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $320,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $280,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $582,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 6 | $1,895,875.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 7 | $1,709,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $248,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $588,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $403,635.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK | 2 | $440,542.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $348,640.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 8 | $2,865,765.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $826,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | $412,497.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $542,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $720,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $299,925.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $300,915.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 4 | $1,051,788.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $757,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $949,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $180,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $257,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $363,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $2,371,350.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $560,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $705,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $171,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $345,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $817,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WOODLANDS NATIONAL BANK | 1 | $271,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORKERS CREDIT UNION | 1 | $341,905.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 170 | $59,559,658.20 | 15.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | **1,209** | **$390,240,121.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WL91 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $250,712.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $399,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $973,567.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $588,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $618,936.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $486,397.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $458,966.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $186,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $504,152.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $353,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $377,547.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $324,660.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 5 | $824,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $232,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 38 | $7,220,417.04 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 2 | $421,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $625,531.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $2,537,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 4 | $1,291,713.24 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 34 | $7,222,860.70 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $536,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $705,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $626,101.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $575,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,745,549.78 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $762,872.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $537,432.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $648,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $553,743.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,120,380.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | $3,665,183.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $175,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $499,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $810,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $351,117.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $887,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $159,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $806,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | $658,612.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $361,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $174,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $463,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $646,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $714,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $199,770.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,153,780.68 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $321,063.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 9 | $2,006,594.04 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $171,475.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $523,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $159,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $171,802.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $192,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 2 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $390,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $167,688.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 4 | $1,093,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $587,812.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $483,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $588,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $623,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | $3,739,725.47 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $660,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $870,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $176,760.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 4 | $795,146.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $211,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,265,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $417,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 27 | $6,255,222.45 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 5 | $1,015,160.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $603,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $260,910.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 22 | $4,645,581.48 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $2,105,680.03 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $149,831.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $699,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 3 | $718,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 5 | $2,155,532.08 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $1,016,461.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 5 | $1,143,663.72 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $428,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $199,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $259,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $520,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,015,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $350,934.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $384,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $383,099.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | $1,451,479.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $324,538.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $199,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 5 | $911,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 3 | $497,150.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $154,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $445,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $387,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $152,419.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 5 | $1,039,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA | 1 | $527,422.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 3 | $498,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $151,829.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $196,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 9 | $2,172,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $306,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 27 | $6,991,916.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $378,431.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $258,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $630,335.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | LENDUS, LLC | 5 | $1,587,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,093,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $945,981.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 5 | $892,705.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $496,620.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $168,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $495,337.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $283,240.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $363,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $570,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $447,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 7 | $1,429,751.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $676,765.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | $911,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $680,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $425,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 3 | $511,655.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $1,054,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $940,276.33 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $672,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $274,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,203,191.75 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 5 | $1,118,882.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $381,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 11 | $2,279,680.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 4 | $1,113,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $820,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $378,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 4 | $1,096,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $1,464,930.82 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 2 | $390,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $435,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $628,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $554,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $547,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $605,950.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $660,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $841,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $151,905.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $614,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $713,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | $978,585.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $402,025.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $165,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $227,960.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $698,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $226,080.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $520,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 4 | $709,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 2 | $462,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $406,270.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $203,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $187,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $163,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $565,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $411,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $163,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $836,627.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 2 | $365,559.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $795,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $549,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $484,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $153,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $323,570.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $192,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $427,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $654,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $163,809.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,331,849.46 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,115,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 3 | $780,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $593,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $876,295.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $185,642.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $241,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $214,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THIRD FEDERAL SAVINGS BANK | 1 | $287,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $351,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $392,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 8 | $1,643,750.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $375,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $706,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $176,970.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 6 | $1,591,772.09 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 10 | $1,913,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $340,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $455,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 5 | $1,023,390.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | $542,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 4 | $760,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 5 | $1,061,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $395,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $458,248.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | WALLIS STATE BANK | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $166,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTFIELD BANK, F.S.B | 2 | $431,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | $199,630.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WORKERS CREDIT UNION | 2 | $430,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $431,926.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 235 | $55,853,895.08 | 22.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,107** | **$249,124,193.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLA8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $116,532.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $228,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 3 | $361,327.94 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $109,768.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $342,050.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $565,750.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $359,240.40 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $117,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $114,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $1,026,964.55 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $113,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $229,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $123,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $114,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 20 | $2,365,195.01 | 5.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $221,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $570,900.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 3 | $354,038.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 4 | $468,700.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $117,120.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $123,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $338,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $487,543.68 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $108,238.96 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $232,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $124,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $229,520.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $112,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 4 | $449,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $111,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $356,016.40 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 2 | $231,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $235,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $110,132.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $355,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $464,200.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $114,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $121,457.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $241,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $121,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $121,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $1,515,455.32 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $237,752.69 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $118,631.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $226,928.98 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $117,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $120,691.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $226,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GLASS CITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $115,521.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $351,525.71 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $467,550.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $347,350.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $236,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $348,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $239,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $119,062.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $228,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $227,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $816,458.68 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $338,660.97 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $120,744.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $234,385.83 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $111,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MEMBERS MORTGAGE COMPANY INC | 2 | $235,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $231,528.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $117,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $113,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $240,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $114,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $246,976.75 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $569,800.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $120,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $119,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $114,653.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $119,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $117,037.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $226,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $124,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $345,534.35 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $348,160.91 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $345,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $120,468.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $354,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $114,531.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $339,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $463,085.83 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $122,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $243,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 2 | $226,902.71 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $937,566.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $109,062.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $121,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $124,350.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $348,750.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $117,109.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 3 | $345,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $118,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $117,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $238,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $682,059.31 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $6,390,451.41 | 14.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$43,804,693.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLB6 | | AMARILLO NATIONAL BANK | 9 | $441,738.38 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $37,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $132,985.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $86,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 13 | $766,637.90 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 9 | $541,250.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $48,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $50,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $82,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLOOMFIELD STATE BANK | 1 | $64,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 1 | $74,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTREBANK | 1 | $27,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $75,872.72 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC | 1 | $65,382.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $41,469.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $70,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $84,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $64,740.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $135,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $248,400.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $55,960.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $60,298.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $125,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $83,843.28 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $159,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $161,238.83 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $138,400.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $125,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $72,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $409,566.16 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $71,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $97,230.91 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $78,148.14 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $133,190.59 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $27,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $162,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $74,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL | 2 | $142,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | HOME BANK | 1 | $30,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $67,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $83,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $40,040.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $106,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $75,650.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 4 | $321,600.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $48,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $84,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $150,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $93,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $77,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $25,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $147,900.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHEAST BANK, FSB | 1 | $84,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $151,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $138,385.53 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $72,920.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $60,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $82,682.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $30,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $123,663.06 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $128,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $78,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $79,794.02 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $54,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $72,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $66,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $55,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 2 | $69,020.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $96,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $117,052.16 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $136,987.44 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $29,658.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $3,830,946.15 | 29.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$13,030,851.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLC4 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $187,765.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $184,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $216,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $103,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $197,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 8 | $798,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,085,150.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $212,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $377,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $686,887.29 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $91,354.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $193,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $196,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $412,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $100,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $198,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $397,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $86,320.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $1,537,100.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 64 | $6,229,653.28 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $190,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $97,680.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $104,573.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $891,150.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 8 | $765,803.56 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 6 | $601,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $174,815.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $271,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 12 | $1,148,133.32 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $191,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $106,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $399,792.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $194,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $193,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $391,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $595,575.04 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $96,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $285,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,743,303.20 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 3 | $285,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $191,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | $1,142,979.36 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,103,914.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $95,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 3 | $294,920.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $400,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $204,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 4 | $406,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $92,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $292,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $189,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 17 | $1,619,630.18 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,486,704.85 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $382,705.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $84,897.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $774,209.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $279,965.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $86,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $107,842.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $195,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $99,877.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $103,177.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $388,220.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $84,321.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $190,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $172,210.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $109,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $865,820.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 10 | $992,260.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $287,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $880,791.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $93,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $107,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $279,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $190,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 47 | $4,604,362.62 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $90,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $195,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $99,882.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $517,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $109,535.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $101,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $199,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $105,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $563,695.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $190,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $195,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $91,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $184,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $99,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $277,968.15 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $295,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $94,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $817,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $103,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $97,652.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $99,265.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 2 | $192,148.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $103,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $293,778.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 3 | $273,764.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $294,345.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $106,122.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $201,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $102,680.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | $269,104.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $207,870.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $212,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $96,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $179,987.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $203,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $89,538.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $467,950.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $201,940.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 2 | $214,555.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $204,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 2 | $191,014.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $498,837.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $201,320.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $188,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $479,460.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $101,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $108,825.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $103,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $316,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $211,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $185,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $492,637.79 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $199,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 2 | $181,364.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $509,374.85 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $102,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $87,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $175,146.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 3 | $303,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 9 | $889,736.41 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $577,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $583,382.78 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $572,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $106,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 2 | $204,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $103,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $86,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,905.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $420,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $207,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $573,029.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $198,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROLLSTONE BANK & TRUST | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $192,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $190,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $104,973.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $399,586.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $666,853.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $105,725.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $87,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $99,882.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $300,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $205,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $90,720.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $84,900.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $85,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $580,174.18 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $199,970.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $371,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $197,475.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $86,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 11 | $1,055,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $200,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $864,017.43 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $99,527.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $93,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $305,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $108,709.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $108,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $106,195.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $90,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $303,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $283,520.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $292,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $306,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $393,261.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 2 | $203,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $191,882.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $483,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $205,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $89,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $186,633.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $207,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $534,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $196,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $86,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $198,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $475,395.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $300,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $209,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $107,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $204,882.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 146 | $14,433,088.79 | 15.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **961** | **$94,046,929.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLD2 | | ABACUS FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $233,460.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $113,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $355,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $121,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $225,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 7 | $827,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $468,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | $345,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $347,458.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 2 | $242,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $244,925.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $341,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $343,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $1,867,564.22 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $119,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 45 | $5,337,129.76 | 6.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $445,337.48 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $224,314.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $119,859.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $1,059,875.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $351,050.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $584,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $353,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 11 | $1,270,659.12 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $124,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 6 | $700,525.81 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $352,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $344,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $450,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $241,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $121,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $238,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $122,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | $591,043.13 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $228,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $241,742.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $124,960.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $362,058.63 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $958,322.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $119,859.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $113,547.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $339,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $116,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $121,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $245,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $472,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $111,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $121,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 11 | $1,277,472.92 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,165,575.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $470,681.06 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $349,934.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $122,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $243,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $110,460.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $240,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $237,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $115,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $123,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $115,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $582,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $237,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $678,875.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $233,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $448,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,059,831.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $112,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $242,661.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 26 | $3,033,583.19 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $112,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $123,520.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $463,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $235,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $227,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $487,059.46 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $237,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $123,214.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $232,038.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $232,387.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $228,288.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $114,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $241,045.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $234,677.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $115,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $114,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | $232,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $119,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $124,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $338,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $109,728.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $114,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $124,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $124,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LUSO FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $234,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $346,906.27 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $117,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $116,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $337,917.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $117,709.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $239,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $122,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $118,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $121,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $110,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $111,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | $117,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $119,859.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $355,617.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $115,863.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $121,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $122,075.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $119,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $482,150.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $124,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $696,867.36 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $464,533.64 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $115,854.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 3 | $350,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $342,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $236,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $110,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $242,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $817,775.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $229,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $116,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $353,322.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $124,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $112,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $123,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $117,581.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $119,859.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $564,478.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $235,171.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $341,120.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 1 | $114,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $587,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $699,618.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $226,715.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $362,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $123,073.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $114,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $359,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $227,967.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $117,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $123,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $124,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $235,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $121,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $116,407.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $235,020.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $116,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $359,950.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 4 | $457,867.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $608,150.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERN CREDIT UNION, INC | 2 | $229,461.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $115,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $232,726.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $11,509,690.09 | 14.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **655** | **$76,782,012.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLE0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $143,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $394,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $813,602.19 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $136,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $517,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $135,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 7 | $944,050.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,257,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $951,600.90 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $385,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $411,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $131,845.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $268,146.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 2 | $290,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $261,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $401,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $147,078.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $264,220.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $126,825.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $399,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $272,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $2,196,700.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | $840,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 64 | $8,650,645.69 | 6.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $144,226.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $254,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $255,698.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 22 | $3,026,764.70 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $137,655.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $1,213,590.77 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $259,570.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $129,837.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $279,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 15 | $2,069,629.83 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $384,260.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $125,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $687,881.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $413,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $269,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $952,350.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER CREDIT UNION | 2 | $272,325.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $142,405.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $142,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $269,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,201,276.86 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $529,750.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,373,506.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $124,853.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $965,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $126,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $125,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $131,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $131,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $281,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $126,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $281,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $147,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVENTRY CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $267,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 2 | $251,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 11 | $1,520,698.85 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $140,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $813,398.60 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $398,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $2,472,118.41 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $131,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $147,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $127,437.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $133,831.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $145,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $144,875.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $134,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $142,823.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $273,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 2 | $265,360.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $822,383.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $278,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $138,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST HERITAGE FINANCIAL, LLC | 2 | $264,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 11 | $1,512,100.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $129,520.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $126,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,242,192.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $134,630.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $253,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $408,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $537,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 39 | $5,370,007.37 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $436,539.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $128,218.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $523,136.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $283,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $284,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,059,295.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $275,960.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $282,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $132,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $283,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $276,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $124,853.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $420,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $715,050.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 3 | $410,757.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $271,670.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $131,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $527,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $143,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $283,369.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $262,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $413,440.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $141,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $265,542.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $133,647.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $145,829.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $128,886.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $127,030.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $138,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | $392,367.78 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 5 | $681,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $145,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $264,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $146,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $131,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $143,635.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 6 | $806,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | $145,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $528,966.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $282,826.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 4 | $554,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $508,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $125,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $805,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $277,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $134,830.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 5 | $664,836.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $565,855.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $145,134.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $127,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $410,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $269,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $274,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $382,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA | 1 | $139,784.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | $271,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $128,867.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $431,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $279,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $144,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $134,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $255,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $688,989.50 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $271,345.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $261,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $395,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $266,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,198,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $260,015.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $125,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $813,771.30 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $139,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $146,741.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $930,248.89 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $802,368.74 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $407,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $132,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $275,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $255,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $138,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $284,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $695,120.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $274,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $267,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $136,875.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $789,284.03 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $286,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $134,910.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $141,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $275,616.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $137,338.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $956,995.08 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 1 | $133,835.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $141,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $127,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $276,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $295,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $142,663.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $264,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 10 | $1,353,995.78 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $129,675.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $148,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $261,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $135,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,367,980.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $383,542.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $127,350.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $412,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $136,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $264,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 7 | $941,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | $129,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $270,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $141,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $273,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $257,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $129,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $532,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $134,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $271,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $398,831.87 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $147,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $399,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $146,320.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | $386,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $656,840.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $145,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,237,250.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $277,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEBSTER BANK, N.A | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 2 | $290,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 4 | $536,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $137,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $143,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | Unavailable | 168 | $23,081,363.22 | 17.04% | 0 | $0.00 | NA | 0 | $0.0 |

| **Total** | | | **993** | **$135,139,457.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 31416WLF7 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $128,583.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $198,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $80,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $125,296.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $119,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 22 | $1,488,411.28 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $485,750.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $458,875.84 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $173,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $486,107.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 6 | $375,120.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $155,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $62,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $208,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 17 | $1,029,200.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 7 | $444,550.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 62 | $4,215,237.93 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 3 | $233,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 7 | $517,050.95 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 6 | $379,660.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 12 | $761,350.82 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $71,410.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $288,320.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 10 | $696,100.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $61,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $240,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $120,403.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $78,361.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $295,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $260,015.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $59,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $54,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $112,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 12 | $786,240.26 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $62,080.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $952,491.26 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $67,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $363,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $43,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $39,564.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CO-OP SERVICES CREDIT UNION | 1 | $63,366.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $53,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | $191,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $60,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $275,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 5 | $346,770.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $75,340.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $308,550.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 5 | $296,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $133,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 24 | $1,496,373.74 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $667,769.86 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $484,510.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $83,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $71,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $57,104.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $58,919.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $72,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $73,105.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $148,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 2 | $143,888.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $130,672.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $166,598.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $46,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $103,030.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $71,725.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $343,220.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $147,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $310,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $442,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $115,563.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $196,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $409,229.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $444,524.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $485,692.23 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $82,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $90,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $64,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $134,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $76,630.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $83,890.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $213,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 37 | $2,333,889.10 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 3 | $136,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $274,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $158,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $140,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $66,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $253,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $171,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $200,243.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $388,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 3 | $139,981.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $69,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $146,625.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $77,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HONOR CREDIT UNION | 2 | $154,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $83,487.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $64,565.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $138,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $173,561.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $167,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $30,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $71,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $147,038.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $81,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $71,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $32,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $133,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $63,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $78,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $152,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $61,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $66,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $63,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $65,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $415,559.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS | 2 | $109,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | MAX CREDIT UNION | 2 | $152,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $156,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $95,120.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $273,058.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $73,910.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $191,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $211,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $131,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $76,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $76,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $149,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $238,970.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $186,652.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $146,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $122,871.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $77,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $67,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $752,065.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $147,850.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $78,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $145,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $189,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $201,840.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $388,453.86 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $67,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $237,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $282,915.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $402,083.19 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $124,729.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $217,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $77,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $292,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $133,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $450,827.67 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $216,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $235,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $161,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $174,810.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $502,557.53 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $149,642.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $218,439.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $66,537.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $45,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $43,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $16,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $118,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $294,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $137,251.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $150,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $227,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | $1,136,623.26 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | $213,691.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $158,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $78,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $65,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $48,196.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 4 | $257,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $138,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $194,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $79,160.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $54,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $355,050.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $88,925.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $68,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 2 | $145,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $47,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $52,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 2 | $109,822.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 8 | $562,404.56 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 2 | $159,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $102,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 2 | $133,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $63,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $48,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 9 | $560,767.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $105,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $422,111.94 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | WOOD COUNTY NATIONAL BANK | 2 | $142,705.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORKERS CREDIT UNION | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $12,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 139 | $9,199,421.58 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **967** | **$62,949,367.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLG5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | $13,917,245.00 | 11.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 50 | $13,072,259.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 14 | $4,452,350.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | $299,823.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | $6,989,887.59 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $1,521,220.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $935,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 2 | $817,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 31 | $8,289,950.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 19 | $7,845,345.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 3 | $529,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 18 | $4,153,889.16 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $515,387.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 216 | $59,510,791.20 | 48.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **441** | **$122,849,848.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLH3 | | ACHIEVA CREDIT UNION | 1 | $89,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $274,185.20 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $210,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 5 | $488,407.01 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 5 | $463,144.37 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $201,580.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 2 | $202,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $497,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 8 | $771,494.08 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $90,042.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $301,999.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 38 | $3,697,947.55 | 4.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $92,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $978,050.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $108,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 5 | $478,089.78 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 22 | $2,149,113.83 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $292,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $97,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $96,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $190,296.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $178,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $316,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,239,848.60 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $292,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $298,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $108,785.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 5 | $498,162.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $97,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $823,496.52 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $998,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 3 | $302,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $103,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $104,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $105,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $401,625.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $100,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $186,003.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $402,579.44 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $507,310.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $92,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $782,375.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $553,176.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $87,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $103,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $496,145.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $181,903.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $107,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $92,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $297,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $286,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $296,774.41 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $170,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $296,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $105,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $200,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $294,285.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $94,291.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $402,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $299,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 34 | $3,361,452.33 | 4.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $209,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $177,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $94,465.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $87,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $1,274,882.71 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $89,899.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $496,316.76 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $94,525.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 9 | $885,403.10 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $88,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B | 3 | $290,878.71 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $106,160.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $93,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $295,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $495,039.72 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $196,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $397,425.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $106,877.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $101,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $663,172.49 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $376,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $89,804.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $92,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 5 | $463,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 5 | $497,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $192,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 2 | $174,758.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $87,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $179,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $85,320.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $96,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $383,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $95,092.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $89,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $364,129.42 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 3 | $290,755.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $102,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $100,787.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 5 | $511,246.02 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $107,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $101,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $290,003.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $98,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $193,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $395,299.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 5 | $486,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LLC | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $290,650.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $107,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $482,787.63 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $177,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $192,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $200,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $198,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $286,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $193,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $86,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $282,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $95,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $195,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $101,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $104,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $380,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $200,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $402,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $287,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $401,350.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $268,904.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $186,655.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $95,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $207,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $193,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $306,175.86 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $89,901.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $90,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $102,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $203,171.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $95,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $98,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $293,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $99,885.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $98,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $99,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $103,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $201,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $206,877.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $102,499.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $96,525.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $88,098.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUTTON BANK | 1 | $103,495.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | $92,301.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $195,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $275,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $281,082.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $403,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $96,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $102,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $87,899.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $184,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $86,500.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $93,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $209,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERN CREDIT UNION, INC | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $206,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTFIELD BANK, F.S.B | 1 | $97,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | $380,440.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $193,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | WOODLANDS NATIONAL BANK | 1 | $109,155.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WORKERS CREDIT UNION | 2 | $193,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | $377,086.65 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 174 | $16,934,900.86 | 22.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **775** | **$75,383,168.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLJ9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $797,225.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $256,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $407,600.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $138,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $262,874.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $140,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $136,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $285,080.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,043,799.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 10 | $1,370,500.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $144,837.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 26 | $3,578,026.58 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $559,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $137,655.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 19 | $2,636,012.05 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $141,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKNEWPORT | 2 | $283,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $129,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 2 | $259,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $143,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $589,761.85 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 6 | $807,353.30 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $137,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $265,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $135,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $134,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $280,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $522,057.27 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $127,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $546,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $143,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $132,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $124,859.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $401,040.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $2,586,337.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $137,841.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $129,051.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $134,201.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & | 2 | $269,848.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST CO | | | | | | | | |
| | COMMUNITY BANK, N.A | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $145,556.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $127,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 3 | $433,676.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $267,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $660,798.21 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $274,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $276,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $402,131.08 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 8 | $1,086,876.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $266,720.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $257,329.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $398,850.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $137,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $144,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $134,149.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $417,409.02 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $128,954.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $137,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $138,710.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $149,625.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $137,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $140,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $288,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | $148,629.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $142,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $125,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $270,520.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $684,900.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $282,088.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | $2,583,716.39 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $278,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 5 | $709,867.72 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $689,712.48 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $142,336.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $434,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $127,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $255,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $118,464.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $126,320.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $279,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $125,832.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $126,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $148,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT | 2 | $266,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | HEARTLAND BANK | 6 | $819,900.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $147,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $143,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $260,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $143,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $131,848.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 2 | $264,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $146,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $135,843.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $143,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 10 | $1,357,654.33 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $134,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $271,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $671,700.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $292,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 7 | $984,494.62 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $396,777.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $131,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $274,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $264,840.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 5 | $677,317.79 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $140,125.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $543,389.99 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $519,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $127,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $542,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $273,975.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $283,880.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $413,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 2 | $272,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $275,430.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $136,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $827,010.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $131,231.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $256,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $137,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $139,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $127,370.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $144,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $268,325.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $686,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 3 | $401,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $535,468.30 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $281,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $133,190.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $140,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $273,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $265,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $136,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | $413,739.40 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $561,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | $273,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $141,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 1 | $130,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $138,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 2 | $252,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 4 | $543,535.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $287,739.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $137,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $411,470.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $396,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $135,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $146,831.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $404,700.49 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $14,694,037.10 | 18.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **583** | **$79,508,386.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLK6 | | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $1,582,129.27 | 57.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $157,641.28 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $186,524.45 | 6.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $497,873.25 | 18.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $310,957.01 | 11.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,735,125.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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| 31416WLL4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $58,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $178,925.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $68,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $184,947.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $447,366.32 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $195,552.97 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $59,350.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $192,726.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $74,915.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $81,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $344,032.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $67,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 6 | $355,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $82,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 54 | $3,504,015.06 | 5.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $39,441.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 10 | $523,745.01 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 4 | $289,612.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $68,175.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $76,251.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $38,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 42 | $2,749,642.98 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 2 | $130,530.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WAUSAU | 1 | $83,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $69,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $55,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $54,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 3 | $155,240.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $202,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 10 | $592,289.41 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $67,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $135,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $41,128.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $63,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $857,769.32 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $66,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $114,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $114,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $36,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $113,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 2 | $143,960.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 1 | $77,333.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | $1,028,881.69 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $57,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $215,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 14 | $1,008,200.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 3 | $177,080.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $133,883.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $83,231.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $195,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $149,437.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,497.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $212,915.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $131,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $60,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $83,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $77,620.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $568,963.75 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $346,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $84,707.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $48,696.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $593,685.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 15 | $946,587.25 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |

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| | EMI EQUITY MORTGAGE, INC | 1 | $70,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $297,553.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $89,429.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $124,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 4 | $315,920.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 4 | $224,753.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $231,550.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $81,510.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $42,703.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $80,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $273,998.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | $192,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $316,022.31 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $167,275.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $148,441.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $185,189.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $118,356.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 8 | $448,550.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $132,461.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 28 | $1,904,726.80 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 9 | $540,392.17 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $244,565.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $64,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $47,445.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $69,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | |
| | FIRST OPTION BANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 30 | $1,699,057.37 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $79,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $52,578.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $162,574.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 6 | $416,811.73 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 12 | $704,651.02 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $190,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $164,314.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $124,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $84,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $313,416.77 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $141,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $74,754.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $68,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 3 | $140,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $39,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 11 | $671,016.16 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $98,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $197,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $75,201.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $158,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $63,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $37,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $110,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $269,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $147,625.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $72,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $56,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $141,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $220,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 11 | $733,796.86 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $51,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $177,875.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $51,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $79,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $26,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $65,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $133,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $54,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $146,320.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $34,750.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $164,512.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $67,794.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $150,615.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $53,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 7 | $422,253.01 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $58,494.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $78,521.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $72,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 5 | $333,625.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $79,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $37,199.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $103,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $145,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 6 | $319,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $317,480.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $79,353.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHEAST BANK, FSB | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $42,680.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $314,276.78 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $32,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 7 | $380,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $393,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $122,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $121,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PAPER CITY SAVINGS ASSOCIATION | 3 | $198,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $136,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $80,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $67,922.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $21,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $325,055.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $130,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $299,696.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $66,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | $351,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $447,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $218,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 2 | $113,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $64,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $140,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $225,177.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $213,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $81,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $64,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $129,936.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $275,670.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $33,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $22,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $84,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $196,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 5 | $383,433.08 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $83,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $129,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $53,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $47,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 6 | $391,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $54,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $133,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $65,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $190,973.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 3 | $201,210.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $127,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $169,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $62,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $79,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $145,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 2 | $86,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 8 | $526,208.95 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 8 | $532,020.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $56,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $72,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $57,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $138,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $55,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $94,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $74,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $64,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $48,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $467,209.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 234 | $14,958,225.62 | 22.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,042** | **$66,093,687.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $213,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE | 2 | $947,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $361,972.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $157,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,653,250.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $168,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $585,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $182,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $155,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $936,250.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $190,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 21 | $6,175,127.89 | 11.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $172,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,082,950.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $908,250.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $200,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $189,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $247,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $195,969.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $449,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,165,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $186,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $186,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $394,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $375,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $200,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $190,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $355,610.14 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $432,236.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $324,652.56 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 6 | $1,273,806.59 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $358,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 9 | $2,634,909.17 | 4.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $472,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $195,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $167,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $202,720.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $262,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $594,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $370,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $1,001,100.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 10 | $3,370,600.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $400,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $927,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $252,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $700,699.62 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $292,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $273,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE UNITED BANK | 1 | $202,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $156,825.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $232,878.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $318,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $954,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 1 | $172,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 2 | $479,000.44 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 2 | $510,332.43 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 2 | $448,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $430,668.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIUSLAW BANK | 3 | $625,100.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STURDY SAVINGS BANK | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 2 | $402,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 3 | $910,761.47 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $360,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $227,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $200,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $168,806.16 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $199,118.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $12,545,618.34 | 23.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$54,372,711.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLN0 | | ARVEST MORTGAGE COMPANY | 2 | $115,400.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $89,395.22 | 5.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $64,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 5 | $413,431.95 | 25.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $83,860.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 3 | $409,533.00 | 25.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $195,746.52 | 11.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $262,676.52 | 16.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,634,043.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLP5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $334,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANTAGE BANK | 3 | $282,540.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $325,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $214,121.58 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $852,888.23 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $236,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $141,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 7 | $783,300.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 9 | $954,029.02 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $88,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $245,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $181,188.78 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 16 | $1,964,030.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $208,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $41,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $152,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $54,535.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 2 | $440,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $171,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $237,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $167,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $124,828.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,249,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $127,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $119,385.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,300,892.18 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $189,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $212,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 2 | $125,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $204,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $128,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $375,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $249,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $352,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $37,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $219,028.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $352,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $106,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $134,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $87,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $224,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $35,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $994,394.08 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $156,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $83,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $191,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $188,958.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $71,023.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $126,056.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $51,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $111,249.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $82,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $137,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $481,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $381,650.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $175,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 10 | $1,420,896.30 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $123,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | $154,669.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $129,355.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 4 | $679,333.74 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $929,100.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $142,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $233,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $20,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $347,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $226,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $171,845.28 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $299,479.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 4 | $397,440.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $77,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $227,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $238,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $54,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $34,730.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $53,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $286,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 6 | $773,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 2 | $175,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | $222,290.51 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $62,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $328,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $313,450.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 5 | $673,901.45 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $175,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $155,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $278,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $65,421.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 4 | $807,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $160,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $152,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $374,341.95 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $142,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $360,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $47,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $139,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 5 | $318,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $769,100.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $147,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 5 | $211,164.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $141,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 2 | $128,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LLC | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $295,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $593,888.54 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $283,102.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $243,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $244,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $415,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $154,467.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $392,506.06 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $55,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 6 | $867,800.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $382,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $66,656.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLANTATION FEDERAL BANK | 1 | $67,584.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $50,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $398,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $293,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $86,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $54,839.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $55,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $131,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $319,591.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $81,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $39,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $487,268.96 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $280,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $274,895.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $51,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $240,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $111,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 7 | $821,570.01 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $446,250.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $40,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $272,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 6 | $762,550.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $291,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $105,303.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $442,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 4 | $363,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $65,963.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $5,194,235.83 | 9.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **482** | **$52,676,245.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $242,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $198,500.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $361,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $140,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $127,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 2 | $346,700.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORT FEDERAL CREDIT UNION | 1 | $376,836.53 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAGLE VALLEY BANK, N.A | 1 | $275,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 6 | $1,574,514.24 | 11.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORP | 3 | $486,240.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $215,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $232,200.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $229,200.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $304,050.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 9 | $2,713,949.76 | 19.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $363,359.13 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $130,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $208,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $427,659.99 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $196,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $231,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 12 | $2,638,623.33 | 19.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | ULSTER SAVINGS BANK | 1 | $196,300.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $236,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,343,920.89 | 9.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$13,796,353.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLR1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $210,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $251,681.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $502,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $735,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $1,190,300.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $517,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $169,669.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $244,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $397,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $149,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $220,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $200,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $360,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $211,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $171,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $174,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 2 | $470,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $220,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $136,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $115,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 2 | $337,098.38 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $994,492.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $146,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,276,510.36 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $532,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $530,700.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $158,060.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $120,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $54,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $60,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $125,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $38,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $175,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $146,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,076,307.74 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $306,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $232,264.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $153,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $1,022,800.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $178,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $425,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $385,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $226,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $505,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $76,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $195,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $339,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $186,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $284,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $292,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $138,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,479,152.78 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $125,326.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $560,600.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $298,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $61,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $197,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $236,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $165,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $136,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $363,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $115,920.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $270,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $328,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $177,708.08 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $171,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $638,400.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $374,483.71 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $200,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $215,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $287,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 5 | $875,800.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $289,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $268,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $172,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $260,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $282,550.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $482,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $415,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $79,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OPPORTUNITIES CREDIT UNION | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $364,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $113,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $48,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $425,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 5 | $883,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $319,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 8 | $1,317,827.03 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $423,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $198,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $626,058.74 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $237,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $183,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 2 | $202,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 2 | $264,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $425,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $299,496.11 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $125,045.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $109,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $159,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $357,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $122,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 6 | $672,405.36 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $351,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $293,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 2 | $303,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $300,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $319,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,505,888.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $136,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $236,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 2 | $220,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $260,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $348,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 39 | $5,321,535.98 | 10.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **330** | **$51,464,532.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLT7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $911,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $581,259.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $529,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,033,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $137,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $230,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 5 | $567,876.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $144,478.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $1,337,300.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $194,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $359,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,602,786.81 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 7 | $824,834.22 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 2 | $319,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $176,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $785,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $410,820.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 6 | $1,090,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 74 | $10,701,723.06 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 4 | $704,090.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $75,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $404,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $79,805.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | $994,654.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 5 | $513,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $163,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $406,999.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $252,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $480,183.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $415,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $482,761.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | $3,494,486.97 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 3 | $325,336.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $161,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 4 | $514,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | $4,627,904.82 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $67,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $74,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $224,436.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $137,409.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,996,694.59 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $52,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $88,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $77,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 5 | $509,375.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CFCU COMMUNITY CREDIT UNION | 4 | $616,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $85,297.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $73,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $196,999.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $133,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 2 | $634,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $199,805.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $398,222.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $285,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $936,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $225,602.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $214,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $442,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $611,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $229,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $113,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $273,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $559,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $613,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,099,188.16 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $244,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $100,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $502,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 6 | $769,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $195,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $140,829.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 5 | $734,605.90 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $128,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $85,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $93,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 6 | $992,466.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $152,293.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $460,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $202,346.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $841,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $557,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $98,351.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $361,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $179,249.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $213,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $126,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF | 1 | $220,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $182,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $132,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $179,910.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $179,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $660,120.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | $3,018,637.59 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $462,640.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $333,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $293,188.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $205,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $22,950.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $151,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 14 | $2,795,111.73 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,647,444.65 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $72,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $242,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $1,132,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $501,733.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $342,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $119,708.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $302,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $269,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $731,850.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $310,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 3 | $484,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $739,270.12 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $373,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $199,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $58,981.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $81,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $402,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $296,325.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $97,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEBANK | 1 | $64,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 2 | $297,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $192,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $258,610.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $473,189.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $274,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $157,923.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 6 | $816,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $134,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $123,693.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 5 | $1,223,750.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $329,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $992,824.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $121,161.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $38,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $288,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $1,230,974.33 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $250,390.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $276,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $465,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 3 | $479,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $179,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $193,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $215,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | $683,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 4 | $635,330.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $155,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,526,648.97 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $598,775.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $436,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 9 | $1,619,820.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $56,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $195,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $140,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $219,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $108,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,437,150.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $192,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $529,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $131,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $603,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $289,294.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $382,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $383,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $550,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $1,037,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,272,579.85 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $78,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,235,724.29 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $118,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $411,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $167,591.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | $113,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $436,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $120,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $73,315.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $165,257.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $237,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $65,837.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,730,555.24 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $238,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $165,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $473,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 2 | $215,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $550,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $700,839.45 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $127,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $312,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $222,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $618,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $105,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $541,119.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | $1,074,794.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,036,418.30 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $35,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $242,340.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 10 | $1,235,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $370,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,418,783.10 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $96,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $390,736.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $307,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $211,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $198,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $149,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 3 | $434,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 3 | $760,769.67 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $234,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | $828,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $104,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $99,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $975,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $660,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | 1 | $372,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $120,461.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $139,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $611,680.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $451,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $495,925.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $67,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $211,460.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $474,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $77,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $687,615.79 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $146,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $62,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $113,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $755,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $26,125.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $324,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 4 | $612,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $167,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,299,306.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $141,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $50,920.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | 3 | $496,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $472,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $583,565.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $321,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $116,049.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $1,267,917.68 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 188 | $25,055,649.00 | 15.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,091** | **$165,520,865.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLU4 | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $123,755.23 | 11.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $128,000.00 | 11.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $384,477.66 | 35.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $196,000.00 | 18.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $242,200.00 | 22.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,074,432.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLV2 | | ARVEST MORTGAGE COMPANY | 7 | $390,050.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $384,400.00 | 21.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $56,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 4 | $319,600.00 | 17.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $268,750.00 | 14.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 4 | $336,049.00 | 18.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $60,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,814,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLW0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,442,940.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 39 | $8,274,850.00 | 19.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $86,751.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,327,000.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 3 | $520,485.40 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC | 3 | $462,247.66 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $210,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $3,416,720.00 | 8.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $202,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $149,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 3 | $790,044.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 4 | $646,049.82 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 12 | $2,619,323.14 | 6.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $21,322,410.30 | 51.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$41,471,121.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLX8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $325,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $855,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $597,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $284,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $123,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $859,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,767,561.55 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $111,025.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,457,100.44 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 7 | $1,956,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $249,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $272,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $815,814.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK MUTUAL | 2 | $359,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 2 | $1,146,750.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 10 | $2,871,000.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $685,048.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $251,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $143,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $170,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $114,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $267,586.78 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $529,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 2 | $492,874.84 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 2 | $393,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,053,691.83 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $124,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $323,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $346,656.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $120,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $325,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $161,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $131,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $260,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $242,262.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $245,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 2 | $368,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $165,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $434,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $302,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $182,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 2 | $327,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $145,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 7 | $1,761,150.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $445,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $899,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $180,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $866,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $116,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $270,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 9 | $1,892,200.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $356,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $200,575.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 8 | $1,610,662.77 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $1,616,440.77 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $117,690.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $165,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $257,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $184,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $176,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $743,072.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $232,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $2,274,158.29 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $125,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 5 | $744,240.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $122,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $876,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $142,775.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $832,630.99 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $717,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $153,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $788,746.98 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $131,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $296,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $122,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $363,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $297,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $185,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $410,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $129,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $327,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $659,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $110,555.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $269,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $271,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ONE WASHINGTON FINANCIAL | 1 | $170,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $412,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $338,789.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 16 | $4,009,042.50 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $382,173.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 2 | $356,829.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 13 | $2,100,500.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $265,027.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $771,750.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $361,150.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBC BANK (USA) | 1 | $140,273.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $525,354.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROUNDBANK | 2 | $267,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $138,833.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $400,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $418,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $313,371.87 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $758,324.64 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $361,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $138,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $226,026.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $456,568.27 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $553,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $199,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $291,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 8 | $2,432,841.05 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 3 | $505,473.10 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 2 | $274,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $328,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $392,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 2 | $307,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 13 | $1,997,395.05 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $367,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $137,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $153,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $271,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $240,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $601,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $471,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $200,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $776,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $309,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $8,213,128.05 | 9.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **418** | **$83,402,771.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLY6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $980,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $723,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 8 | $1,609,140.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | $522,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 3 | $408,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $128,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 4 | $664,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,185,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 8 | $1,359,880.73 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 7 | $1,605,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,739,829.38 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $147,022.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $216,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $295,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | $4,282,749.43 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $1,087,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $173,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $3,143,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $282,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | $623,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 64 | $11,429,139.83 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $973,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $329,475.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $522,548.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 24 | $5,029,400.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 10 | $1,898,728.25 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 9 | $4,883,750.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $833,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $148,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $740,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $181,845.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 2 | $359,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $197,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 3 | $737,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $257,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $335,934.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $939,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $756,270.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $2,332,263.15 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $158,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $621,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $578,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $377,243.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $425,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $1,050,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 4 | $907,859.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,444,781.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $217,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $161,054.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $432,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 2 | $623,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | $2,459,517.40 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $210,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $178,996.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $780,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 3 | $545,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $127,932.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | $1,622,210.71 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | 4 | $644,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $544,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $143,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $432,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $562,484.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $161,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $436,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,747,331.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $317,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $238,105.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,428,122.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $284,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $612,440.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,050,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $148,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $217,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $390,956.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $132,680.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $164,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $168,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 19 | $4,692,250.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $146,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $352,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $631,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $624,163.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,577,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $346,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $466,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $864,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $161,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,264,656.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $447,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $558,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,626,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,475,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $726,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $337,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,448,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $179,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $150,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $570,625.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 37 | $8,130,282.63 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | $3,398,968.70 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $545,743.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $786,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $132,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 4 | $1,277,196.94 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $541,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $277,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $829,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $132,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $570,393.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $216,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $166,687.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $374,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | $2,953,301.99 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $138,690.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 8 | $1,588,587.52 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $699,204.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $671,204.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $285,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $335,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ICON CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,438.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $879,950.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $385,228.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $344,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $635,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $133,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $1,101,962.17 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $555,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $377,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 4 | $794,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $372,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,019,020.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $459,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $887,817.88 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $127,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $311,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $142,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $751,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $870,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MERCANTILE BANK | 1 | $159,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $505,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $339,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $1,409,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $149,402.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $245,580.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 2 | $304,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $538,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 4 | $1,061,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $464,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $644,550.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $469,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $409,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $1,071,372.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 6 | $1,317,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $134,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $707,860.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $986,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $335,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $612,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 3 | $696,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $781,725.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $463,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $490,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $196,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 8 | $3,038,168.46 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $143,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,240,567.85 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $267,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 17 | $3,566,769.57 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 8 | $1,570,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,550,280.94 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $568,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $1,558,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 5 | $1,341,691.53 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $939,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $221,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,379,344.19 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $521,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $362,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 2 | $354,454.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 3 | $488,908.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $211,255.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | $2,285,762.94 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $475,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | $784,328.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 31 | $6,079,677.92 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | $577,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $130,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $523,924.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $129,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $147,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $317,714.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $447,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $681,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $337,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $216,294.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $165,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | $132,148.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,144,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $1,105,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $260,800.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | $2,214,174.69 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $635,293.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | $928,851.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $145,163.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 7 | $1,536,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $401,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,104,919.05 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC | 2 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES, INC | | | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRISTAR BANK | 1 | $162,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $150,575.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 3 | $462,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 5 | $1,044,377.71 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 7 | $1,178,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $345,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $146,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $1,035,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $347,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $579,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $640,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $609,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $132,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,267,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $407,245.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $28,342,669.61 | 11.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,224** | **$249,662,070.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WLZ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $530,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $360,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $623,864.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,704,830.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 4 | $820,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $937,609.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 2 | $347,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 1 | $164,343.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $412,715.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 6 | $1,049,672.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $640,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $3,205,418.07 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 5 | $741,173.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $148,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $448,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $154,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $580,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $788,568.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | $5,739,506.04 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $336,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $280,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 13 | $2,417,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $198,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $133,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 52 | $9,735,767.52 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $277,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $692,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $400,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 1 | $139,448.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $3,244,350.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $423,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $1,677,643.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 3 | $735,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $1,014,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 3 | $754,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $137,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $278,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $219,811.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $630,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $166,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $641,189.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $312,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $4,964,250.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $314,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $235,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,269,757.61 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $636,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 5 | $1,155,254.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $364,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $675,942.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $1,729,896.55 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $957,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $237,553.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,312,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $135,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $297,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $304,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $204,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | $233,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $226,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $558,820.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $306,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $174,128.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 2 | $507,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $544,450.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $171,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $255,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $837,785.43 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,314,999.68 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $800,290.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $315,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $232,183.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 3 | $506,834.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $150,964.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 13 | $3,377,250.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $746,989.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $508,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,225,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $328,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $1,053,695.29 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $199,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $324,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $743,364.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $170,575.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $304,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $411,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $781,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,158,950.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,212,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 4 | $803,606.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $458,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $252,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $159,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $382,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $309,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 29 | $6,299,547.39 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,463,344.65 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $761,476.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $331,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $127,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $134,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $469,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $673,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $623,092.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $341,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $409,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,474,532.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 5 | $1,264,637.01 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $299,985.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,247,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $632,249.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $718,864.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $131,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $141,675.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $272,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $778,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $309,549.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $786,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 2 | $310,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $2,448,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $1,369,423.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $164,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $2,056,082.98 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $872,936.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $515,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $187,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $310,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $127,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $302,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $463,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $183,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $225,877.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | $1,358,300.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MERCANTILE BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $534,954.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $373,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $143,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $130,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 2 | $387,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,013,550.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $526,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $456,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $250,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $245,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $177,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | $772,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $168,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $487,922.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 2 | $305,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 8 | $1,752,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $236,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $394,433.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $183,267.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $545,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $293,606.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,394,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $555,595.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $1,082,160.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $154,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 19 | $4,125,187.78 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $425,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,445,640.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $542,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $412,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $203,212.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $562,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $397,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $367,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $351,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,024,705.51 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $456,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $260,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | $2,360,539.60 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $479,021.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | $5,126,997.68 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $670,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $204,785.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $132,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $412,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $322,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $275,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,363,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $351,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE CENTRAL CREDIT UNION | 2 | $363,581.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $127,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $153,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $997,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 2 | $592,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 5 | $1,006,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $165,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $199,211.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $180,563.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | $4,207,783.25 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $412,470.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $205,204.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | $1,472,001.98 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,166,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $286,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 8 | $1,476,508.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $340,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $483,120.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $629,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 3 | $688,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $132,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $92,400.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $585,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $328,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 10 | $2,517,990.39 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $330,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,305,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $316,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,307,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $542,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $313,653.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,528,900.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $163,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $29,696,422.08 | 13.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,018** | **$218,910,836.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMA7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $75,000.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $410,900.77 | 20.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $127,274.87 | 6.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 2 | $608,903.04 | 30.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | $414,365.74 | 20.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $84,341.69 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $286,009.90 | 14.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,006,796.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMB5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $235,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,017,800.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $240,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $182,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | $3,254,356.76 | 5.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $224,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | $2,004,800.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $168,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $410,818.05 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 4 | $1,003,300.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $416,465.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 8 | $2,354,750.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $714,600.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,308,129.51 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $199,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $182,532.49 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $324,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $167,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $400,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 3 | $1,814,676.58 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $262,774.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $174,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $247,950.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DISCOVER BANK | 1 | $180,985.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $190,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $492,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $739,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $356,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $94,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $307,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $415,858.48 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $212,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $197,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $168,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $130,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $209,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 2 | $615,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $924,331.85 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $221,752.05 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $145,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $325,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $250,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $251,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $141,960.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $209,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $330,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $369,920.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $220,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 4 | $706,366.13 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $304,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $2,971,389.36 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $913,265.31 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | RIVERHILLS BANK | 1 | $194,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | $1,678,241.75 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 12 | $3,179,519.18 | 5.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $360,762.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $372,807.18 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 3 | $545,389.65 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 2 | $628,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $185,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $570,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 3 | $995,743.74 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $174,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $141,789.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $183,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 3 | $607,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $357,360.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $482,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $764,210.86 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $132,126.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $497,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,703,710.99 | 15.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$54,389,494.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,905,925.00 | 37.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 2 | $170,817.17 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $137,837.35 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $417,000.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 5 | $464,702.74 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 3 | $896,410.49 | 17.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $95,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $960,699.00 | 19.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,048,391.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMD1 | | CHEMICAL BANK | 1 | $87,850.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 11 | $2,551,058.09 | 81.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $382,099.82 | 12.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $119,930.91 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,140,938.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WME9 | | BANCORPSOUTH BANK | 2 | $241,809.00 | 7.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 4 | $458,700.00 | 14.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $116,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK, FSB | 1 | $110,000.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $111,150.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $123,750.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 8 | $1,674,922.36 | 54.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN CREDIT UNION | 1 | $112,000.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $119,200.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,067,531.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMG4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $590,593.92 | 26.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $389,324.50 | 17.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $114,576.02 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $127,531.04 | 5.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $164,364.97 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 1 | $119,137.03 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $758,474.90 | 33.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,264,002.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $852,337.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,677,806.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $504,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $670,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $186,320.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $444,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $364,978.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $544,098.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $248,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $517,067.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $634,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $540,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 7 | $1,704,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 24 | $5,355,081.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $209,759.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $600,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $164,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $336,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $553,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 16 | $4,509,337.65 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $179,160.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 3 | $1,549,340.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 4 | $1,337,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $225,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST | 26 | $7,208,569.67 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $245,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $766,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $482,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $254,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $691,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $209,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $212,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,914,650.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 3 | $757,184.60 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,221,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $382,499.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $386,940.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $634,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $195,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $450,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 4 | $976,934.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $493,957.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,864,217.29 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $489,232.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $626,282.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,018,833.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS UNION SAVINGS BANK | 1 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $322,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $456,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | $313,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $245,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 4 | $1,321,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $367,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $562,925.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $789,258.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $3,148,401.43 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $380,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,412,726.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $539,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $209,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $506,703.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,856,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 4 | $1,424,241.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $572,068.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $1,075,578.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $831,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $666,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | $6,193,199.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $214,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $581,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 8 | $2,446,823.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $745,247.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $594,921.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | $2,280,461.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,115,260.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 28 | $7,893,036.86 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $959,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $343,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $226,309.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $303,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $164,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 11 | $3,185,487.39 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,991,483.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $1,313,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 8 | $3,355,815.44 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $2,214,581.54 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BANK, F.S.B | 7 | $1,771,730.45 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 4 | $1,225,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $589,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | $2,121,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $207,521.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $268,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $696,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $199,770.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $620,146.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $642,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $210,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $2,055,674.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $1,027,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $286,575.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,320,325.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 3 | $813,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 3 | $619,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $349,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $222,999.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 5 | $1,618,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 25 | $7,798,120.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,803,519.33 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $789,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $818,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 13 | $6,367,600.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,694,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $1,004,277.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $533,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $668,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $1,004,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $412,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $387,903.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $480,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $337,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 4 | $880,550.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,195,319.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $395,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $942,151.32 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $394,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 4 | $1,243,481.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 7 | $2,119,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $386,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $484,305.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $211,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $523,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $581,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 7 | $1,821,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $312,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $836,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $421,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 2 | $728,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $847,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 3 | $833,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $270,710.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $551,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $234,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $316,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 7 | $2,322,976.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $429,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $759,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $262,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $663,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $832,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $1,005,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 3 | $625,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | TRUST | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $983,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,433,370.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $367,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 7 | $2,377,579.03 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $529,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $414,487.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $969,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $795,613.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $618,832.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 2 | $579,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $247,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $406,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,522,512.74 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $366,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $706,999.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $975,614.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $218,747.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $469,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $262,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $214,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | $682,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $322,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 2 | $1,199,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $723,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $195,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 1 | $391,949.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $520,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,470,592.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $154,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $985,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | $434,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $751,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $526,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $245,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $793,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $863,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $1,342,637.29 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $754,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNITUS COMMUNITY CREDIT UNION | 3 | $633,917.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $354,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $395,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $270,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $490,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 4 | $874,265.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $398,622.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $535,647.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 209 | $65,208,897.12 | 23.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **970** | **$282,757,332.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5E6 | | POPULAR MORTGAGE, INC | 6 | $750,875.31 | 70.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $319,586.95 | 29.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,070,462.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5N6 | | POPULAR MORTGAGE, INC | 9 | $1,029,863.11 | 82.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $225,228.49 | 17.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,255,091.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J5X4 | | POPULAR MORTGAGE, INC | 7 | $758,092.29 | 71.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $295,206.42 | 28.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,053,298.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6F2 | | POPULAR MORTGAGE, INC | 8 | $1,293,903.22 | 63.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $741,615.38 | 36.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,035,518.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6H8 | | POPULAR MORTGAGE, INC | 11 | $1,101,500.00 | 91.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $106,574.02 | 8.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,208,074.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417J6J4 | | POPULAR MORTGAGE, INC | 20 | $3,009,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,009,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6K1 | | POPULAR MORTGAGE, INC | 19 | $3,488,182.73 | 77.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $996,659.03 | 22.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,484,841.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6L9 | | POPULAR MORTGAGE, INC | 14 | $1,993,700.00 | 81.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $440,261.77 | 18.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,433,961.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEB9 | | GOLF SAVINGS BANK | 22 | $5,571,550.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,571,550.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEC7 | | GOLF SAVINGS BANK | 21 | $4,156,303.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,156,303.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KED5 | | GOLF SAVINGS BANK | 13 | $1,492,831.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,492,831.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LHD0 | | GOLF SAVINGS BANK | 6 | $1,045,088.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,045,088.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LW92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | $5,513,994.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,513,994.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | $5,553,157.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,553,157.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $3,238,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,238,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXC4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | $5,381,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,381,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDU5 | | DORAL BANK | 8 | $1,306,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,306,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDV3 | | DORAL BANK | 9 | $1,577,480.00 | 81.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $346,600.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,924,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417QEF7 | | DORAL BANK | 7 | $1,360,800.00 | 86.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $218,500.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,579,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TN95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | $4,811,740.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,811,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | $3,004,412.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,004,412.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $3,084,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,084,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $1,651,428.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,651,428.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UE27 | | Unavailable | 11 | $1,230,668.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,230,668.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UE35 | | Unavailable | 7 | $1,163,309.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,163,309.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEV3 | | Unavailable | 10 | $1,032,977.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,032,977.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEW1 | | Unavailable | 22 | $4,854,537.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,854,537.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEX9 | | Unavailable | 11 | $1,974,534.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,974,534.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417UEZ4 | | Unavailable | 10 | $1,207,264.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,207,264.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG80 | | RBC BANK (USA) | 23 | $3,798,642.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,798,642.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VG98 | | RBC BANK (USA) | 19 | $2,986,991.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,986,991.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VHA4 | | RBC BANK (USA) | 17 | $2,822,519.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,822,519.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417W3K5 | | Unavailable | 7 | $1,021,353.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,021,353.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3L3 | | Unavailable | 40 | $9,504,778.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$9,504,778.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417W3M1 | | Unavailable | 13 | $2,127,141.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,127,141.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA27 | | SA MORTGAGE SERVICES, LLC | 11 | $1,975,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,975,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA35 | | SA MORTGAGE SERVICES, LLC | 38 | $8,726,106.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$8,726,106.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA43 | | SA MORTGAGE SERVICES, LLC | 12 | $2,600,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,600,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA68 | | SA MORTGAGE SERVICES, LLC | 4 | $1,566,962.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,566,962.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAU5 | | SA MORTGAGE SERVICES, LLC | 15 | $3,171,239.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,171,239.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAV3 | | SA MORTGAGE SERVICES, LLC | 46 | $11,875,346.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$11,875,346.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WAW1 | | SA MORTGAGE SERVICES, LLC | 21 | $4,780,085.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,780,085.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WB91 | | REUNION MORTGAGE, INC | 1 | $302,000.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $4,343,250.00 | 93.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,645,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WCA7 | | Unavailable | 9 | $2,998,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,998,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHF1 | | | 41 | $7,399,744.12 | 98.67% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | $99,890.54 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,499,634.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHG9 | | GUILD MORTGAGE COMPANY | 87 | $15,334,336.45 | 88.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,941,387.09 | 11.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$17,275,723.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHH7 | | GUILD MORTGAGE COMPANY | 55 | $11,495,045.05 | 92.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $873,300.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,368,345.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHJ3 | | GUILD MORTGAGE COMPANY | 23 | $2,702,669.90 | 69.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,213,751.02 | 30.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,916,420.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ26 | | 1ST SOURCE BANK | 2 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 171 | $37,014,809.39 | 17.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $499,184.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 172 | $30,732,042.15 | 14.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 27 | $4,201,866.94 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 34 | $3,369,816.24 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $395,441.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 4 | $691,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $135,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $294,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $357,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 4 | $463,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $750,747.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $1,618,698.48 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 7 | $1,078,411.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | PNC BANK, N.A | 28 | $4,918,407.88 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 29 | $3,167,505.88 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 8 | $922,715.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 11 | $1,061,623.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | $4,188,740.08 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 389 | $76,734,136.77 | 36.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 232 | $36,957,424.36 | 17.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,177** | **$210,279,821.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ34 | | BANK OF AMERICA, N.A | 32 | $7,922,968.26 | 19.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 10 | $2,416,445.15 | 5.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 7 | $1,623,392.47 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 23 | $5,528,692.64 | 13.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $248,021.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $5,003,373.29 | 12.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $198,754.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 8 | $1,693,090.33 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 6 | $1,343,110.48 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 49 | $12,360,833.74 | 30.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,806,604.16 | 6.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$41,145,285.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ59 | | BANK OF AMERICA, N.A | 92 | $23,244,755.77 | 23.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $394,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 107 | $28,102,597.44 | 28.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 66 | $14,765,361.84 | 15.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 12 | $2,505,511.39 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 13 | $3,261,648.32 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $3,484,616.58 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $271,613.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 10 | $2,029,716.26 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 5 | $1,076,833.13 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A | 2 | $316,730.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 24 | $6,743,185.54 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $11,326,146.09 | 11.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **395** | **$97,522,915.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ67 | | BANK OF AMERICA, N.A | 14 | $1,233,228.13 | 2.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $237,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 164 | $14,716,324.49 | 33.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 31 | $1,824,124.20 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $60,420.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 22 | $2,588,811.80 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,056,174.03 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $142,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $1,385,574.84 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $347,645.34 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 35 | $4,409,641.30 | 10.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 18 | $1,824,942.47 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $150,021.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 13 | $1,617,688.02 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $11,656,514.89 | 26.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **440** | **$43,362,110.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ75 | | Unavailable | 22 | $4,396,413.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,396,413.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ83 | | BANK OF AMERICA, N.A | 3 | $419,610.04 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $242,200.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $324,900.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $1,356,653.92 | 13.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $910,271.16 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 4 | $960,601.56 | 9.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $417,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PMC BANCORP | 3 | $714,000.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $441,252.03 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 3 | $437,117.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $166,065.95 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,587,918.30 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,977,589.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQK6 | | BANK OF AMERICA, N.A | 315 | $61,512,715.72 | 28.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $708,457.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 208 | $38,691,766.30 | 17.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 12 | $2,243,009.87 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 83 | $18,333,840.74 | 8.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 47 | $9,016,428.77 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 10 | $2,112,579.30 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 18 | $5,138,001.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 351 | $79,276,739.83 | 36.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,048** | **$217,100,539.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQL4 | | 1ST SOURCE BANK | 36 | $5,251,874.45 | 7.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 4 | $440,122.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 11 | $1,468,041.42 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 4 | $1,015,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $148,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 6 | $777,783.18 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 6 | $773,974.90 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $383,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 14 | $2,578,563.58 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $300,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | $12,273,336.57 | 18.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 34 | $5,778,413.91 | 8.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 12 | $1,911,572.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,137,747.58 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $178,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 8 | $1,840,517.89 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $719,929.67 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | 10 | $1,856,035.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 90 | $14,113,249.09 | 21.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $129,487.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 17 | $2,435,381.73 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $11,243,833.61 | 16.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **420** | **$66,755,865.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQM2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 615 | $72,953,613.60 | 13.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $264,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 239 | $40,890,065.91 | 7.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1,063 | $117,981,544.53 | 21.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 381 | $27,738,260.84 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $218,482.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 13 | $2,872,102.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 5 | $1,038,205.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 5 | $944,884.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | $1,914,640.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 11 | $1,452,482.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $414,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,061,216.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $1,109,619.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 121 | $16,666,135.79 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 95 | $12,826,145.04 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 78 | $11,156,847.80 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 18 | $1,351,864.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 60 | $7,818,811.26 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 77 | $10,668,253.04 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 146 | $17,518,893.58 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 51 | $8,591,179.62 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,184 | $180,538,103.17 | 33.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,207** | **$538,846,551.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQN0 | | 1ST SOURCE BANK | 16 | $2,125,706.51 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 6 | $1,222,880.20 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $327,720.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 7 | $1,900,259.93 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 46 | $14,110,538.00 | 9.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $1,278,967.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 14 | $2,762,918.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 102 | $25,116,264.90 | 16.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $10,172,826.98 | 6.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 104 | $25,409,410.27 | 16.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 5 | $923,949.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $615,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 13 | $2,970,043.59 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $303,250.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 8 | $1,194,251.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 81 | $15,649,395.79 | 10.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $265,295.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 37 | $7,253,657.21 | 4.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 181 | $39,355,085.37 | 25.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **686** | **$153,137,920.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQP5 | | 1ST SOURCE BANK | 3 | $208,661.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 597 | $110,409,902.98 | 17.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 486 | $81,770,628.69 | 13.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 3 | $512,652.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 136 | $15,825,623.37 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $181,659.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $130,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 12 | $2,209,013.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 3 | $760,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $493,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 3 | $715,365.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,888,064.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,684,396.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 6 | $726,265.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $196,224.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $421,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 226 | $40,286,160.42 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 16 | $2,753,969.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 10 | $2,486,625.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 72 | $12,639,291.20 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 32 | $5,013,012.41 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $964,338.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 25 | $3,431,188.68 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 119 | $19,839,581.93 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $3,073,703.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 4 | $544,503.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $146,425.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 303 | $77,236,678.60 | 12.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,141 | $227,923,716.10 | 37.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,263** | **$615,548,304.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQQ3 | | BANK OF AMERICA, N.A | 12 | $1,275,972.89 | 4.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $557,448.30 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 6 | $607,304.55 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $658,120.61 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $124,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 4 | $553,893.42 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $820,600.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $144,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $3,348,051.72 | 11.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 9 | $1,653,069.46 | 5.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,485,414.98 | 8.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 17 | $2,869,895.55 | 9.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 7 | $798,739.57 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 20 | $2,228,607.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $308,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 42 | $3,283,424.69 | 11.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $275,095.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $70,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $7,688,648.01 | 25.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$29,751,436.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQR1 | | 1ST SOURCE BANK | 8 | $599,561.64 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | $979,022.10 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 8 | $1,183,146.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $257,910.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 10 | $1,797,154.96 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $467,405.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 19 | $2,311,308.06 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $1,126,070.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 13 | $3,311,200.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | $1,340,317.73 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 21 | $3,253,664.69 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 14 | $1,316,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $8,933,811.44 | 8.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 122 | $27,554,645.07 | 24.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,230,002.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 12 | $1,195,390.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $558,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $374,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 6 | $996,568.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,481,209.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 3 | $543,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $838,586.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 86 | $10,972,099.67 | 9.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $474,782.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 22 | $3,353,788.17 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $34,891,707.89 | 31.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **649** | **$111,342,402.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQW0 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $566,878.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 25 | $14,662,770.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $4,205,654.04 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $1,260,543.13 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 7 | $3,663,673.94 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $5,373,772.23 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $1,612,926.48 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 8 | $4,676,521.41 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 27 | $15,529,918.03 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $2,984,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 7 | $4,325,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $5,121,264.72 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 84 | $57,046,857.44 | 22.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $130,153,018.60 | 51.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **406** | **$251,183,648.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQY6 | | BANK OF AMERICA, N.A | 92 | $52,973,461.60 | 24.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $4,088,860.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $464,102.56 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 9 | $4,853,300.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | METLIFE BANK, NA | 31 | $16,388,097.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 12 | $7,422,633.10 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $3,961,379.33 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $470,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 2 | $1,129,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 33 | $23,760,649.67 | 10.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $101,947,994.91 | 46.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **360** | **$217,459,478.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQZ3 | | ALLIED HOME MORTGAGE CORPORATION | 5 | $498,550.60 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $147,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $119,216.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 5 | $702,500.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $182,992.87 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $156,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $325,120.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,382,246.84 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $291,314.53 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 10 | $1,417,024.00 | 8.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $73,273.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 3 | $624,647.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $711,400.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 11 | $1,334,292.89 | 8.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $735,193.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $249,293.70 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $87,910.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $93,815.09 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $6,691,246.06 | 42.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$15,823,036.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417YRE9 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $67,200.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $398,800.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $126,595.13 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $320,500.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $778,101.17 | 13.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $287,881.03 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $132,373.87 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 5 | $763,700.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $515,793.51 | 8.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,572,353.20 | 43.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$5,963,297.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRF6 | | BANK OF AMERICA, N.A | 9 | $1,899,845.76 | 38.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $342,955.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $1,440,497.63 | 29.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 5 | $1,238,905.80 | 25.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,922,204.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRG4 | | BANK OF AMERICA, N.A | 949 | $137,177,852.19 | 41.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $609,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 438 | $50,325,662.52 | 15.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $571,022.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 46 | $7,312,154.45 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 15 | $2,350,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,126,619.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $553,071.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 2 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 712 | $133,009,672.71 | 39.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,185** | **$333,185,354.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRH2 | | BANK OF AMERICA, N.A | 1 | $131,482.70 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $134,054.60 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 7 | $967,459.62 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 9 | $2,294,000.07 | 22.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 3 | $480,079.51 | 4.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $188,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK | 1 | $183,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $435,799.88 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $5,430,088.85 | 53.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$10,243,965.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRJ8 | | BANK OF AMERICA, N.A | 6 | $1,266,599.78 | 22.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $595,000.00 | 10.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,703,718.13 | 66.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,565,317.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRL3 | | BANK OF AMERICA, N.A | 7 | $1,384,250.00 | 32.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $783,218.51 | 18.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,106,532.11 | 49.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,274,000.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRN9 | | METLIFE BANK, NA | 1 | $496,000.00 | 40.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $723,086.98 | 59.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$1,219,086.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJH4 | | RBS CITIZENS, NA | 17 | $2,976,923.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,976,923.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJJ0 | | RBS CITIZENS, NA | 41 | $4,136,631.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,136,631.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJK7 | | RBS CITIZENS, NA | 305 | $54,212,315.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$54,212,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLG3 | | Unavailable | 15 | $1,448,288.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,448,288.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLH1 | | Unavailable | 4 | $1,060,903.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,060,903.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLJ7 | | Unavailable | 20 | $1,375,936.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,375,936.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLK4 | | Unavailable | 20 | $2,664,431.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,664,431.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLP3 | | Unavailable | 19 | $1,851,877.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,851,877.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418NLQ1 | | Unavailable | 18 | $1,219,369.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,219,369.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NRF9 | | Unavailable | 9 | $1,021,329.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,021,329.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAD7 | | PROSPECT MORTGAGE, LLC | 8 | $2,994,359.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,994,359.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAE5 | | PROSPECT MORTGAGE, LLC | 10 | $4,057,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$4,057,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | $14,006,512.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$14,006,512.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | $2,998,140.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,998,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM28 | | Unavailable | 58 | $10,271,977.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$10,271,977.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM36 | | Unavailable | 30 | $6,375,109.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,375,109.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM44 | | Unavailable | 364 | $91,640,227.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **364** | **$91,640,227.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM51 | | Unavailable | 166 | $41,747,679.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$41,747,679.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM69 | | Unavailable | 23 | $6,323,553.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,323,553.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM77 | | Unavailable | 47 | $3,199,862.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$3,199,862.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PM85 | | Unavailable | 43 | $4,256,931.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,256,931.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMU6 | | Unavailable | 34 | $10,132,015.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,132,015.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMV4 | | Unavailable | 38 | $15,260,965.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$15,260,965.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PMW2 | | Unavailable | 18 | $5,074,290.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,074,290.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMX0 | | Unavailable | 40 | $15,295,029.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$15,295,029.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMY8 | | Unavailable | 63 | $10,390,987.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,390,987.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PMZ5 | | Unavailable | 271 | $61,141,967.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **271** | **$61,141,967.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PNA9 | | Unavailable | 11 | $6,778,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$6,778,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PNB7 | | Unavailable | 55 | $30,854,528.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$30,854,528.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PNC5 | | Unavailable | 8 | $1,317,381.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,317,381.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PND3 | | Unavailable | 36 | $7,630,970.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,630,970.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PNF8 | | Unavailable | 9 | $2,153,716.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,153,716.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PW35 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $1,590,997.22 | 91.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $150,394.47 | 8.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,741,391.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXT7 | | Unavailable | 87 | $19,719,525.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$19,719,525.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PXU4 | | Unavailable | 24 | $5,353,146.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,353,146.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q4R1 | | GMAC MORTGAGE, LLC | 27 | $7,256,801.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 310 | $89,764,314.17 | 92.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **337** | **$97,021,115.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q5S8 | | GMAC MORTGAGE, LLC | 1 | $344,000.00 | 17.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,671,849.99 | 82.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,015,849.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418Q5T6 | | Unavailable | 35 | $8,047,496.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,047,496.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6R9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,122,797.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,122,797.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6S7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $4,246,591.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,246,591.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6T5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | $2,937,880.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,937,880.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6U2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $1,511,200.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,511,200.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6V0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,383,802.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,383,802.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA29 | | THE HUNTINGTON NATIONAL BANK | 97 | $8,681,120.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$8,681,120.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA37 | | THE HUNTINGTON NATIONAL BANK | 98 | $23,197,255.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$23,197,255.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,065,251.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,065,251.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,588,578.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,588,578.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | $933,774.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$933,774.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | $168,856.53 | 33.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $342,351.27 | 66.97% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$511,207.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,892,205.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,892,205.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | $2,874,404.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,874,404.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,388,794.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,388,794.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | $14,579,967.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$14,579,967.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | $4,351,102.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,351,102.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | $13,518,038.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$13,518,038.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | $11,425,674.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$11,425,674.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | $12,854,865.60 | 99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $130,069.49 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$12,984,935.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | $7,116,715.41 | 96.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $224,471.30 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$7,341,186.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | $4,035,695.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$4,035,695.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,523,777.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,523,777.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | $4,467,449.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,467,449.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | $10,125,017.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$10,125,017.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | $5,557,058.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$5,557,058.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | $2,681,986.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$2,681,986.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | $21,912,798.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$21,912,798.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | $14,497,893.47 | 98.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $196,030.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$14,693,924.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | $12,245,911.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$12,245,911.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | $4,625,593.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,625,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | $4,713,485.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,713,485.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | $4,962,186.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,962,186.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,140,748.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,140,748.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBA0 | | | 11 | $2,245,585.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| **Total** | | | **11** | **$2,245,585.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,354,065.40 | 86.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $206,274.44 | 13.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,560,339.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | $839,481.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$839,481.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | $660,432.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$660,432.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QL27 | | Unavailable | 20 | $1,142,475.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,142,475.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLV3 | | Unavailable | 10 | $1,181,819.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,181,819.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLW1 | | Unavailable | 14 | $1,085,637.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,085,637.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLY7 | | Unavailable | 10 | $1,393,408.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,393,408.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QLZ4 | | Unavailable | 19 | $1,754,971.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,754,971.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QX24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $222,400.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,534,224.92 | 94.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,756,624.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $276,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $7,890,967.17 | 96.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,166,967.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $916,128.37 | 10.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $7,900,806.05 | 89.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$8,816,934.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418QX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,225,311.15 | 11.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $9,661,360.92 | 88.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$10,886,672.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $1,276,737.05 | 19.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $5,317,069.94 | 80.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$6,593,806.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $6,064,213.13 | 6.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 353 | $83,398,450.25 | 93.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$89,462,663.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $863,370.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 217 | $60,854,096.56 | 98.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **221** | **$61,717,466.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $152,522.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $2,510,454.60 | 94.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,662,976.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QXZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $100,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $5,320,699.96 | 98.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$5,420,699.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCA7 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | $5,017,466.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,017,466.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCC3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | $6,991,584.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,991,584.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCD1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | $3,019,514.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,019,514.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RCE9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | $25,234,836.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$25,234,836.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RHS3 | | WELLS FARGO BANK, N.A | 52 | $24,566,241.00 | 69.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $10,722,115.77 | 30.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$35,288,356.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHV6 | | WELLS FARGO BANK, N.A | 182 | $51,955,863.16 | 79.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $13,216,090.42 | 20.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$65,171,953.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHX2 | | WELLS FARGO BANK, N.A | 101 | $33,776,750.23 | 83.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,617,813.08 | 16.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$40,394,563.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHY0 | | WELLS FARGO BANK, N.A | 214 | $63,496,201.48 | 63.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 126 | $37,209,943.73 | 36.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **340** | **$100,706,145.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJM4 | | Unavailable | 6 | $1,672,527.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,672,527.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJN2 | | Unavailable | 51 | $11,066,187.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$11,066,187.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKG5 | | Unavailable | 18 | $2,749,854.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,749,854.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKH3 | | Unavailable | 9 | $1,451,124.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,451,124.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM24 | | HSBC MORTGAGE CORPORATION (USA) | 59 | $20,000,568.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$20,000,568.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM40 | | HSBC MORTGAGE CORPORATION (USA) | 47 | $15,000,316.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$15,000,316.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM57 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $7,500,076.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,500,076.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM65 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $13,838,375.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$13,838,375.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM73 | | | 15 | $4,499,558.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| **Total** | | | **15** | **$4,499,558.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,668,350.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,668,350.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,153,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,153,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNA5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | $10,461,918.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$10,461,918.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $7,500,504.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,500,504.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $8,999,706.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,999,706.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $12,000,150.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,000,150.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | $9,999,655.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,999,655.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $5,125,503.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,125,503.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,378,477.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,378,477.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $5,500,061.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,500,061.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,280,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,280,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,312,798.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,312,798.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,400,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,400,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,037,321.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,037,321.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,862,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,862,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNS6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,575,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,575,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUA7 | | CITIMORTGAGE, INC | 45 | $2,997,001.15 | 97.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $76,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$3,073,001.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUB5 | | CITIMORTGAGE, INC | 22 | $2,178,759.69 | 81.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $500,466.32 | 18.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,679,226.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUC3 | | CITIMORTGAGE, INC | 18 | $2,122,843.04 | 78.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $598,140.68 | 21.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,720,983.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUD1 | | CITIMORTGAGE, INC | 23 | $3,172,215.33 | 65.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,694,843.84 | 34.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,867,059.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUE9 | | CITIMORTGAGE, INC | 17 | $2,959,481.18 | 34.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,559,848.00 | 65.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$8,519,329.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUF6 | | CITIMORTGAGE, INC | 11 | $2,689,980.84 | 91.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $238,000.00 | 8.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,927,980.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUG4 | | CITIMORTGAGE, INC | 3 | $561,800.00 | 34.64% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,059,948.93 | 65.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,621,748.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUH2 | | CITIMORTGAGE, INC | 100 | $27,991,269.52 | 61.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $17,612,579.66 | 38.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$45,603,849.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUJ8 | | CITIMORTGAGE, INC | 149 | $42,727,653.04 | 71.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $17,309,059.73 | 28.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$60,036,712.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUK5 | | CITIMORTGAGE, INC | 9 | $2,346,279.28 | 90.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $257,730.63 | 9.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,604,009.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUL3 | | CITIMORTGAGE, INC | 11 | $2,998,635.00 | 83.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $571,941.84 | 16.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,570,576.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUN9 | | CITIMORTGAGE, INC | 16 | $4,856,132.88 | 84.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $903,271.45 | 15.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,759,404.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUP4 | | CITIMORTGAGE, INC | 7 | $1,496,460.00 | 37.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,503,066.81 | 62.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,999,526.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUQ2 | | CITIMORTGAGE, INC | 31 | $5,398,322.89 | 64.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,021,212.55 | 35.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$8,419,535.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUR0 | | CITIMORTGAGE, INC | 17 | $4,797,984.00 | 88.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $623,889.61 | 11.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,421,873.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUS8 | | CITIMORTGAGE, INC | 2 | $173,700.00 | 9.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,701,783.00 | 90.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,875,483.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUT6 | | CITIMORTGAGE, INC | 33 | $8,927,793.01 | 51.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $8,410,352.78 | 48.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$17,338,145.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUU3 | | CITIMORTGAGE, INC | 30 | $8,181,410.19 | 47.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,008,166.22 | 52.4% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$17,189,576.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4C0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,105,462.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,105,462.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4D8 | | CIT BANK, NATIONAL ASSOCIATION | 101 | $29,191,399.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$29,191,399.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4E6 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $2,290,958.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,290,958.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4F3 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,279,857.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,279,857.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4H9 | | CIT BANK, NATIONAL ASSOCIATION | 4 | $1,024,169.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,024,169.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4J5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $1,463,653.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,463,653.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4M8 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $3,432,276.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,432,276.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4N6 | | CIT BANK, NATIONAL ASSOCIATION | 75 | $21,420,054.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$21,420,054.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4P1 | | CIT BANK, NATIONAL ASSOCIATION | 15 | $3,551,312.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,551,312.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4Q9 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,248,211.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,248,211.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5V7 | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,365,472.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,365,472.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5W5 | | | 6 | $1,032,506.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **6** | **$1,032,506.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC56 | | Unavailable | 7 | $1,051,540.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,051,540.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC80 | | Unavailable | 7 | $1,070,802.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,070,802.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SC98 | | Unavailable | 20 | $4,263,608.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,263,608.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD22 | | Unavailable | 23 | $4,521,855.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,521,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD30 | | Unavailable | 7 | $1,192,922.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,192,922.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDA4 | | Unavailable | 27 | $5,044,283.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,044,283.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDB2 | | Unavailable | 37 | $7,286,921.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,286,921.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDC0 | | Unavailable | 19 | $3,641,693.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,641,693.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDD8 | | Unavailable | 27 | $5,243,558.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,243,558.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDE6 | | Unavailable | 19 | $4,515,074.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,515,074.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDF3 | | Unavailable | 12 | $2,543,666.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,543,666.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDH9 | | Unavailable | 29 | $5,755,619.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,755,619.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDJ5 | | Unavailable | 40 | $7,290,919.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,290,919.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDL0 | | Unavailable | 6 | $1,061,124.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,061,124.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SDM8 | | Unavailable | 26 | $4,838,239.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,838,239.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDN6 | | Unavailable | 31 | $5,520,086.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,520,086.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDQ9 | | Unavailable | 7 | $1,006,247.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,006,247.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDR7 | | Unavailable | 8 | $1,094,209.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,094,209.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDT3 | | Unavailable | 27 | $4,480,452.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,480,452.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDU0 | | Unavailable | 5 | $1,020,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,020,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDV8 | | Unavailable | 34 | $6,500,329.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,500,329.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDX4 | | Unavailable | 35 | $4,803,802.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,803,802.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDY2 | | Unavailable | 32 | $5,381,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,381,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SDZ9 | | Unavailable | 7 | $1,211,641.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,211,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $5,919,319.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,919,319.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $1,316,598.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,316,598.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $1,064,755.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,064,755.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $1,871,862.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,871,862.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $2,274,703.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,274,703.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $7,953,117.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$7,953,117.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | $23,769,227.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$23,769,227.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | $7,806,213.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$7,806,213.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $1,255,459.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,255,459.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | $5,752,291.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$5,752,291.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | $41,962,150.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$41,962,150.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $2,851,016.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,851,016.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 16 | $1,006,593.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK) | | | | | | | | |
| **Total** | | | **16** | **$1,006,593.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $1,065,748.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,065,748.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $1,065,385.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,065,385.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,133,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,133,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,307,565.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,307,565.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | $50,033,514.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$50,033,514.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $5,415,619.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,415,619.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | $67,700,602.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **322** | **$67,700,602.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | $24,357,974.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$24,357,974.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $2,394,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,394,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SN54 | | BANK OF AMERICA, N.A | 12 | $1,706,858.02 | 32.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,617,818.27 | 67.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,324,676.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN62 | | BANK OF AMERICA, N.A | 7 | $514,150.38 | 26.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,416,212.52 | 73.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,930,362.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN70 | | BANK OF AMERICA, N.A | 8 | $800,464.31 | 61.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $511,487.39 | 38.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,311,951.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN88 | | Unavailable | 4 | $563,184.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$563,184.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SN96 | | Unavailable | 2 | $282,853.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$282,853.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP29 | | BANK OF AMERICA, N.A | 5 | $583,994.85 | 48.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $614,623.35 | 51.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,198,618.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP37 | | BANK OF AMERICA, N.A | 8 | $1,919,182.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,919,182.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP45 | | BANK OF AMERICA, N.A | 45 | $11,743,310.75 | 38.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $18,538,766.33 | 61.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$30,282,077.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP52 | | Unavailable | 2 | $256,126.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$256,126.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP60 | | BANK OF AMERICA, N.A | 1 | $130,350.31 | 7.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,630,947.63 | 92.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,761,297.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP78 | | BANK OF AMERICA, N.A | 4 | $489,101.02 | 28.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,203,353.44 | 71.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,692,454.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SP86 | | BANK OF AMERICA, N.A | 5 | $741,135.57 | 64.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $407,658.18 | 35.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,148,793.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SP94 | | BANK OF AMERICA, N.A | 12 | $3,350,440.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $11,776,997.85 | 77.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,127,437.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPB9 | | BANK OF AMERICA, N.A | 30 | $3,765,350.80 | 61.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,326,575.37 | 38.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$6,091,926.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPC7 | | BANK OF AMERICA, N.A | 46 | $7,399,107.70 | 42.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $9,842,298.37 | 57.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$17,241,406.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPD5 | | BANK OF AMERICA, N.A | 14 | $2,092,885.69 | 29.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $5,083,812.82 | 70.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,176,698.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPE3 | | BANK OF AMERICA, N.A | 7 | $1,078,692.50 | 32.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,286,174.06 | 67.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,364,866.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPF0 | | BANK OF AMERICA, N.A | 1 | $129,854.33 | 12.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $892,132.84 | 87.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,021,987.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPG8 | | BANK OF AMERICA, N.A | 10 | $2,521,494.13 | 25.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,516,705.13 | 74.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,038,199.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPH6 | | BANK OF AMERICA, N.A | 22 | $5,958,590.26 | 23.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $19,286,411.71 | 76.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$25,245,001.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPJ2 | | BANK OF AMERICA, N.A | 61 | $18,126,212.57 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $32,293,889.50 | 64.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,420,102.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPK9 | | BANK OF AMERICA, N.A | 14 | $4,535,555.53 | 22.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,649,687.58 | 77.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$20,185,243.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPL7 | | BANK OF AMERICA, N.A | 4 | $890,818.39 | 54.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $739,066.33 | 45.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,629,884.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPM5 | | BANK OF AMERICA, N.A | 514 | $147,717,836.40 | 73.76% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 163 | $52,552,718.12 | 26.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **677** | **$200,270,554.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPN3 | | BANK OF AMERICA, N.A | 8 | $3,352,798.34 | 33.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,715,223.40 | 66.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,068,021.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPP8 | | BANK OF AMERICA, N.A | 1 | $57,964.68 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $824,914.63 | 93.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$882,879.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPQ6 | | Unavailable | 2 | $309,112.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$309,112.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPR4 | | Unavailable | 1 | $194,247.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$194,247.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPS2 | | BANK OF AMERICA, N.A | 30 | $6,753,585.09 | 33.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $13,253,210.28 | 66.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$20,006,795.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPT0 | | BANK OF AMERICA, N.A | 38 | $10,463,938.82 | 41.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $14,753,955.16 | 58.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$25,217,893.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPU7 | | Unavailable | 4 | $618,772.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$618,772.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPV5 | | Unavailable | 1 | $204,323.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$204,323.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPW3 | | BANK OF AMERICA, N.A | 5 | $1,480,750.00 | 14.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,607,296.56 | 85.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,088,046.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPX1 | | BANK OF AMERICA, N.A | 16 | $4,297,400.00 | 28.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $10,835,400.00 | 71.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,132,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPY9 | | BANK OF AMERICA, N.A | 7 | $1,279,924.31 | 57.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $932,367.87 | 42.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,212,292.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SPZ6 | | BANK OF AMERICA, N.A | 4 | $546,165.42 | 18.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,357,190.50 | 81.19% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$2,903,355.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | $12,198,133.67 | 12.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 361 | $87,038,225.02 | 87.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **412** | **$99,236,358.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,496,629.30 | 9.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $13,866,787.45 | 90.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$15,363,416.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQ93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,750,079.65 | 3.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 260 | $72,266,561.75 | 96.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **270** | **$75,016,641.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQA0 | | BANK OF AMERICA, N.A | 12 | $3,739,265.00 | 37.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,339,453.88 | 62.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,078,718.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQB8 | | BANK OF AMERICA, N.A | 48 | $13,649,838.32 | 45.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $16,621,075.47 | 54.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$30,270,913.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQC6 | | BANK OF AMERICA, N.A | 9 | $1,347,770.00 | 60.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $862,053.41 | 39.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,209,823.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQD4 | | BANK OF AMERICA, N.A | 717 | $200,527,814.02 | 80.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $49,874,274.46 | 19.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **856** | **$250,402,088.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQE2 | | BANK OF AMERICA, N.A | 55 | $13,764,979.18 | 54.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $11,474,783.20 | 45.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$25,239,762.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQF9 | | BANK OF AMERICA, N.A | 13 | $3,150,854.91 | 20.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,997,362.00 | 79.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,148,216.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQG7 | | BANK OF AMERICA, N.A | 6 | $722,464.43 | 50.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $696,910.86 | 49.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,419,375.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQH5 | | BANK OF AMERICA, N.A | 41 | $11,589,901.13 | 45.93% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $13,646,144.14 | 54.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$25,236,045.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQJ1 | | BANK OF AMERICA, N.A | 24 | $6,798,087.00 | 44.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $8,318,200.00 | 55.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,116,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQK8 | | BANK OF AMERICA, N.A | 31 | $7,198,538.15 | 35.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $12,979,381.00 | 64.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$20,177,919.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQL6 | | BANK OF AMERICA, N.A | 14 | $3,941,920.33 | 39.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,152,250.00 | 60.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,094,170.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQM4 | | BANK OF AMERICA, N.A | 17 | $4,543,520.61 | 45.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,531,735.04 | 54.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,075,255.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQN2 | | BANK OF AMERICA, N.A | 13 | $3,047,673.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,047,673.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQP7 | | BANK OF AMERICA, N.A | 27 | $7,626,100.36 | 27.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $19,893,774.60 | 72.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$27,519,874.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQQ5 | | BANK OF AMERICA, N.A | 21 | $5,071,747.51 | 21.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $18,346,094.16 | 78.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$23,417,841.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQR3 | | BANK OF AMERICA, N.A | 1 | $79,404.48 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,345,310.17 | 94.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,424,714.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQS1 | | BANK OF AMERICA, N.A | 4 | $1,246,119.30 | 12.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,777,826.93 | 87.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,023,946.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQT9 | | BANK OF AMERICA, N.A | 64 | $16,247,084.73 | 32.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $34,234,303.55 | 67.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,481,388.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQU6 | | BANK OF AMERICA, N.A | 10 | $3,298,720.00 | 32.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,758,512.99 | 67.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,057,232.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SQV4 | | BANK OF AMERICA, N.A | 4 | $707,860.00 | 14.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,025,605.70 | 85.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,733,465.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQW2 | | BANK OF AMERICA, N.A | 42 | $12,130,664.95 | 80.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,953,878.00 | 19.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,084,542.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SQX0 | | BANK OF AMERICA, N.A | 3 | $346,700.00 | 29.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $813,499.39 | 70.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,160,199.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $743,634.00 | 47.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $837,981.08 | 52.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,581,615.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRC5 | | Unavailable | 6 | $1,404,454.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,404,454.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $479,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $11,931,365.54 | 96.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$12,410,365.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,387,997.98 | 23.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $11,217,330.78 | 76.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$14,605,328.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRF8 | | Unavailable | 63 | $20,720,394.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$20,720,394.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRG6 | | Unavailable | 19 | $6,010,810.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,010,810.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,802,300.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $53,299,835.06 | 96.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$55,102,135.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $4,252,404.34 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $40,793,271.97 | 90.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$45,045,676.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,671,657.79 | 26.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,455,654.18 | 73.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,127,311.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $493,000.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $9,564,023.24 | 95.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,057,023.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | $6,199,531.00 | 17.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $29,700,968.89 | 82.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$35,900,499.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,581,809.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 181 | $52,516,661.44 | 95.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$55,098,470.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $394,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $24,609,276.00 | 98.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,003,276.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $2,740,829.00 | 17.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $13,260,622.65 | 82.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$16,001,451.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SSR1 | | PLATINUM HOME MORTGAGE | 10 | $1,314,940.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,314,940.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUH0 | | REGIONS BANK | 117 | $16,653,306.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$16,653,306.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUJ6 | | REGIONS BANK | 24 | $2,106,326.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,106,326.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY37 | | CITIMORTGAGE, INC | 4 | $905,768.66 | 53.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $794,596.93 | 46.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,700,365.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY45 | | CITIMORTGAGE, INC | 3 | $588,992.02 | 55.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $472,500.00 | 44.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,061,492.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY52 | | CITIMORTGAGE, INC | 3 | $563,101.48 | 50.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $549,716.21 | 49.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,112,817.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY60 | | CITIMORTGAGE, INC | 4 | $861,409.22 | 45.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,039,993.45 | 54.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,901,402.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY78 | | CITIMORTGAGE, INC | 9 | $2,462,748.38 | 92.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $201,500.00 | 7.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,664,248.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY86 | | CITIMORTGAGE, INC | 27 | $8,842,247.33 | 54.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $7,437,257.18 | 45.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$16,279,504.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SY94 | | CITIMORTGAGE, INC | 56 | $35,236,572.44 | 44.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $44,073,248.51 | 55.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$79,309,820.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYM5 | | CITIMORTGAGE, INC | 90 | $22,927,379.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$22,927,379.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYN3 | | CITIMORTGAGE, INC | 26 | $1,695,292.31 | 77.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $496,634.57 | 22.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,191,926.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYP8 | | CITIMORTGAGE, INC | 21 | $2,086,727.50 | 81.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $476,974.28 | 18.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,563,701.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYQ6 | | CITIMORTGAGE, INC | 22 | $2,595,517.65 | 78.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $709,604.03 | 21.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,305,121.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYR4 | | CITIMORTGAGE, INC | 33 | $4,579,245.02 | 75.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,514,261.78 | 24.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$6,093,506.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYS2 | | CITIMORTGAGE, INC | 30 | $7,505,778.55 | 61.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,653,731.09 | 38.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$12,159,509.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SYT0 | | CITIMORTGAGE, INC | 15 | $2,462,768.76 | 94.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $151,829.67 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,614,598.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYU7 | | CITIMORTGAGE, INC | 175 | $32,569,234.79 | 43.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $42,875,454.17 | 56.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **359** | **$75,444,688.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYV5 | | CITIMORTGAGE, INC | 1 | $163,875.00 | 15.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $876,367.67 | 84.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,040,242.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYW3 | | CITIMORTGAGE, INC | 23 | $6,407,243.92 | 58.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,564,846.75 | 41.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,972,090.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYX1 | | CITIMORTGAGE, INC | 41 | $12,597,721.38 | 64.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,859,946.43 | 35.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$19,457,667.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYY9 | | CITIMORTGAGE, INC | 10 | $2,600,189.00 | 86.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $400,118.32 | 13.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,000,307.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SYZ6 | | CITIMORTGAGE, INC | 11 | $2,638,226.80 | 74.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $905,553.22 | 25.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,543,780.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZA0 | | CITIMORTGAGE, INC | 33 | $19,025,094.41 | 34.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $36,647,082.86 | 65.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$55,672,177.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2N6 | | GMAC MORTGAGE, LLC | 6 | $1,099,655.30 | 9.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $11,091,371.43 | 90.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,191,026.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2P1 | | GMAC MORTGAGE, LLC | 3 | $232,395.73 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $4,761,693.53 | 95.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$4,994,089.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2Q9 | | GMAC MORTGAGE, LLC | 3 | $571,950.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $19,436,127.16 | 97.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$20,008,077.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418T2S5 | | GMAC MORTGAGE, LLC | 5 | $493,211.27 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $11,270,168.69 | 95.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$11,763,379.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2T3 | | GMAC MORTGAGE, LLC | 5 | $585,252.45 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $10,502,648.16 | 94.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$11,087,900.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2U0 | | GMAC MORTGAGE, LLC | 3 | $419,150.07 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 142 | $19,563,601.42 | 97.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$19,982,751.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2V8 | | GMAC MORTGAGE, LLC | 24 | $6,837,373.12 | 6.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 335 | $98,053,323.73 | 93.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **359** | **$104,890,696.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2W6 | | GMAC MORTGAGE, LLC | 28 | $8,647,442.76 | 8.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 316 | $96,237,851.26 | 91.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **344** | **$104,885,294.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2X4 | | GMAC MORTGAGE, LLC | 17 | $1,178,450.16 | 16.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $6,108,237.93 | 83.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$7,286,688.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2Y2 | | GMAC MORTGAGE, LLC | 51 | $5,094,660.21 | 32.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $10,628,537.00 | 67.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$15,723,197.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2Z9 | | GMAC MORTGAGE, LLC | 37 | $4,359,635.08 | 35.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $7,824,916.89 | 64.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$12,184,551.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3A3 | | GMAC MORTGAGE, LLC | 49 | $6,740,861.55 | 29.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $15,746,847.92 | 70.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$22,487,709.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3B1 | | GMAC MORTGAGE, LLC | 15 | $4,605,418.33 | 20.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $18,077,316.66 | 79.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$22,682,734.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3C9 | | GMAC MORTGAGE, LLC | 104 | $26,683,944.08 | 25.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 272 | $78,177,993.68 | 74.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$104,861,937.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3D7 | | GMAC MORTGAGE, LLC | 8 | $539,630.85 | 11.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 68 | $4,251,946.67 | 88.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$4,791,577.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3E5 | | GMAC MORTGAGE, LLC | 6 | $582,142.62 | 15.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,190,367.56 | 84.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,772,510.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3F2 | | GMAC MORTGAGE, LLC | 3 | $355,500.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $7,094,983.26 | 95.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$7,450,483.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3G0 | | GMAC MORTGAGE, LLC | 1 | $112,303.75 | 9.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,074,662.63 | 90.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,186,966.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3H8 | | GMAC MORTGAGE, LLC | 3 | $394,770.52 | 19.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,661,863.53 | 80.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,056,634.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3K1 | | GMAC MORTGAGE, LLC | 5 | $1,537,425.00 | 23.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,129,785.18 | 76.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,667,210.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3N5 | | GMAC MORTGAGE, LLC | 4 | $2,285,542.70 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $50,048,481.28 | 95.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$52,334,023.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3Q8 | | GMAC MORTGAGE, LLC | 27 | $6,502,482.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,502,482.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3S4 | | Unavailable | 5 | $1,092,659.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,092,659.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3T2 | | GMAC MORTGAGE, LLC | 42 | $10,472,873.61 | 26.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $29,726,472.32 | 73.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$40,199,345.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3U9 | | GMAC MORTGAGE, LLC | 43 | $2,944,365.99 | 43.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $3,856,488.87 | 56.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$6,800,854.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3V7 | | GMAC MORTGAGE, LLC | 61 | $6,126,422.34 | 59.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,142,649.15 | 40.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$10,269,071.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418T3W5 | | GMAC MORTGAGE, LLC | 42 | $4,996,847.20 | 64.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,763,907.86 | 35.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$7,760,755.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TK22 | | Unavailable | 40 | $5,998,993.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,998,993.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKW6 | | Unavailable | 41 | $6,094,878.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,094,878.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKX4 | | Unavailable | 12 | $1,783,496.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,783,496.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TKZ9 | | Unavailable | 57 | $9,767,011.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$9,767,011.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | $20,228,383.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$20,228,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,848,303.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,848,303.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $7,751,175.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,751,175.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | $9,971,934.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$9,971,934.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | $1,142,338.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,142,338.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $1,170,230.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,170,230.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN86 | | | 19 | $3,230,498.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **19** | **$3,230,498.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,436,994.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,436,994.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $5,360,581.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,360,581.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | $18,136,693.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$18,136,693.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $5,617,297.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,617,297.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | $17,073,484.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$17,073,484.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | $4,167,906.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,167,906.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | $7,052,063.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,052,063.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $5,734,420.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,734,420.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA | 68 | $18,001,293.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **68** | **$18,001,293.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | $8,617,534.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,617,534.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | $7,388,446.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$7,388,446.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | $4,074,106.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$4,074,106.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | $6,090,090.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$6,090,090.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | $6,297,852.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$6,297,852.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,336,546.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,336,546.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | $1,658,523.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,658,523.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $1,545,704.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,545,704.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $3,250,015.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,250,015.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $4,953,207.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,953,207.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | $15,456,730.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$15,456,730.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | $6,075,701.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,075,701.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | $6,088,655.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,088,655.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPE1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | $15,935,115.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$15,935,115.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPF8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $7,187,197.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,187,197.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,053,595.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,053,595.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $3,482,960.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,482,960.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | $7,867,985.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,867,985.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPK7 | | | 22 | $3,591,146.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **22** | **$3,591,146.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | $8,627,052.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$8,627,052.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | $17,160,054.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$17,160,054.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPN1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,461,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,461,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | $11,325,551.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$11,325,551.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,106,140.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,106,140.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | $3,815,046.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,815,046.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | $16,919,539.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$16,919,539.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | $5,716,449.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,716,449.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS24 | | PMC BANCORP | 8 | $1,971,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,971,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TS32 | | PMC BANCORP | 11 | $2,949,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,949,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS40 | | PMC BANCORP | 10 | $2,963,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,963,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS57 | | PMC BANCORP | 12 | $2,974,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,974,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS65 | | PMC BANCORP | 22 | $4,969,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,969,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS73 | | PMC BANCORP | 17 | $3,967,618.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,967,618.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TS99 | | PMC BANCORP | 11 | $2,974,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,974,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSD0 | | PMC BANCORP | 20 | $4,948,042.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,948,042.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSE8 | | PMC BANCORP | 9 | $1,958,466.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,958,466.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSF5 | | PMC BANCORP | 8 | $1,951,934.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,951,934.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSG3 | | PMC BANCORP | 11 | $1,932,157.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,932,157.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSH1 | | PMC BANCORP | 7 | $1,950,170.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,950,170.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSJ7 | | PMC BANCORP | 22 | $4,947,819.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,947,819.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSK4 | | PMC BANCORP | 25 | $5,958,438.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,958,438.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSL2 | | PMC BANCORP | 9 | $1,968,863.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,968,863.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSM0 | | PMC BANCORP | 18 | $4,972,315.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,972,315.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TSP3 | | PMC BANCORP | 12 | $2,974,873.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,974,873.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSQ1 | | PMC BANCORP | 7 | $1,946,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,946,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSR9 | | PMC BANCORP | 13 | $2,961,957.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,961,957.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSS7 | | PMC BANCORP | 12 | $2,964,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,964,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TST5 | | PMC BANCORP | 22 | $4,963,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,963,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSU2 | | PMC BANCORP | 9 | $1,967,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,967,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSV0 | | PMC BANCORP | 21 | $4,973,947.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,973,947.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSW8 | | PMC BANCORP | 8 | $1,965,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,965,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSX6 | | PMC BANCORP | 27 | $5,949,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,949,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSY4 | | PMC BANCORP | 9 | $1,973,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,973,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TSZ1 | | PMC BANCORP | 6 | $1,843,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,843,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTA5 | | PMC BANCORP | 7 | $1,944,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,944,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTB3 | | PMC BANCORP | 20 | $3,922,328.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,922,328.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTC1 | | PMC BANCORP | 10 | $1,968,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,968,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTD9 | | PMC BANCORP | 12 | $2,955,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,955,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TTE7 | | PMC BANCORP | 9 | $1,970,480.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,970,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTF4 | | PMC BANCORP | 16 | $3,955,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,955,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTG2 | | PMC BANCORP | 14 | $2,952,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,952,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTH0 | | PMC BANCORP | 7 | $1,972,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,972,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTJ6 | | PMC BANCORP | 9 | $1,972,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,972,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTK3 | | PMC BANCORP | 11 | $2,952,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,952,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTL1 | | PMC BANCORP | 9 | $1,970,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,970,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTM9 | | PMC BANCORP | 13 | $2,974,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,974,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTQ0 | | PMC BANCORP | 6 | $1,492,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,492,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU21 | | SUNTRUST MORTGAGE INC | 74 | $4,907,220.28 | 71.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,998,028.13 | 28.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$6,905,248.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU39 | | SUNTRUST MORTGAGE INC | 144 | $37,008,907.23 | 56.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $28,862,413.75 | 43.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$65,871,320.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU47 | | SUNTRUST MORTGAGE INC | 19 | $1,153,270.40 | 75.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $380,215.53 | 24.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,533,485.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU54 | | SUNTRUST MORTGAGE INC | 10 | $941,244.76 | 76.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $282,157.50 | 23.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,223,402.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU62 | | SUNTRUST MORTGAGE INC | 8 | $1,112,228.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,112,228.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU70 | | SUNTRUST MORTGAGE INC | 14 | $972,210.00 | 60.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $647,322.59 | 39.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,619,532.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU88 | | SUNTRUST MORTGAGE INC | 10 | $959,770.00 | 66.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $487,870.00 | 33.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,447,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TU96 | | SUNTRUST MORTGAGE INC | 16 | $2,137,116.00 | 59.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,431,998.59 | 40.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,569,114.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUR6 | | SUNTRUST MORTGAGE INC | 137 | $33,444,449.56 | 54.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $27,413,687.47 | 45.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$60,858,137.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUS4 | | SUNTRUST MORTGAGE INC | 197 | $45,897,750.48 | 69.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $20,248,613.42 | 30.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **276** | **$66,146,363.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUT2 | | SUNTRUST MORTGAGE INC | 65 | $16,016,263.13 | 30.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $35,700,396.79 | 69.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$51,716,659.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUU9 | | SUNTRUST MORTGAGE INC | 156 | $37,117,494.02 | 60.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $24,272,349.53 | 39.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$61,389,843.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUV7 | | SUNTRUST MORTGAGE INC | 173 | $48,168,528.74 | 67.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $23,243,397.82 | 32.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **258** | **$71,411,926.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUW5 | | SUNTRUST MORTGAGE INC | 76 | $4,908,274.93 | 63.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $2,858,672.52 | 36.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$7,766,947.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUX3 | | SUNTRUST MORTGAGE INC | 41 | $4,002,582.03 | 48.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,192,843.73 | 51.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,195,425.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TUY1 | | SUNTRUST MORTGAGE INC | 28 | $3,309,140.38 | 48.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,450,412.69 | 51.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$6,759,553.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TUZ8 | | SUNTRUST MORTGAGE INC | 40 | $5,399,053.29 | 50.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $5,340,855.77 | 49.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$10,739,909.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV20 | | SUNTRUST MORTGAGE INC | 26 | $6,084,200.00 | 40.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $8,928,000.00 | 59.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$15,012,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV38 | | SUNTRUST MORTGAGE INC | 31 | $7,223,140.00 | 63.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,149,400.00 | 36.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,372,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV46 | | SUNTRUST MORTGAGE INC | 6 | $2,466,250.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $4,263,650.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$6,729,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV53 | | SUNTRUST MORTGAGE INC | 5 | $1,370,385.00 | 50.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,357,207.84 | 49.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,727,592.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV61 | | SUNTRUST MORTGAGE INC | 14 | $4,886,720.00 | 38.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,719,558.33 | 61.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$12,606,278.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV79 | | SUNTRUST MORTGAGE INC | 26 | $7,094,270.00 | 58.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,969,075.00 | 41.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$12,063,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TV87 | | SUNTRUST MORTGAGE INC | 1 | $147,000.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $867,302.59 | 85.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,014,302.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVA2 | | SUNTRUST MORTGAGE INC | 12 | $2,955,061.45 | 37.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,927,404.20 | 62.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,882,465.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVC8 | | SUNTRUST MORTGAGE INC | 17 | $1,608,200.90 | 62.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $965,401.08 | 37.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,573,601.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVD6 | | SUNTRUST MORTGAGE INC | 22 | $5,419,505.10 | 55.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,262,795.68 | 44.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,682,300.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TVE4 | | SUNTRUST MORTGAGE INC | 154 | $35,623,657.02 | 62.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $20,979,211.36 | 37.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$56,602,868.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVF1 | | SUNTRUST MORTGAGE INC | 23 | $14,546,341.34 | 47.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $16,247,910.68 | 52.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$30,794,252.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVG9 | | SUNTRUST MORTGAGE INC | 50 | $3,203,709.25 | 51.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $2,989,940.61 | 48.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$6,193,649.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVH7 | | SUNTRUST MORTGAGE INC | 47 | $4,557,841.81 | 66.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,251,671.92 | 33.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$6,809,513.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC | 21 | $1,236,120.00 | 73.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $435,258.49 | 26.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,671,378.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVK0 | | SUNTRUST MORTGAGE INC | 8 | $775,631.09 | 62.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $467,149.60 | 37.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,242,780.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVL8 | | SUNTRUST MORTGAGE INC | 147 | $31,075,302.09 | 42.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 183 | $41,203,856.78 | 57.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **330** | **$72,279,158.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVM6 | | SUNTRUST MORTGAGE INC | 21 | $4,290,168.97 | 55.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,490,799.54 | 44.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,780,968.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVN4 | | SUNTRUST MORTGAGE INC | 2 | $415,850.00 | 53.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $358,963.15 | 46.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$774,813.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVP9 | | SUNTRUST MORTGAGE INC | 17 | $4,600,911.56 | 65.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,406,826.62 | 34.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,007,738.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVQ7 | | SUNTRUST MORTGAGE INC | 17 | $4,997,057.20 | 49.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $5,041,278.20 | 50.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,038,335.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVR5 | | SUNTRUST MORTGAGE INC | 2 | $667,000.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $4,317,564.91 | 86.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,984,564.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVS3 | | SUNTRUST MORTGAGE INC | 80 | $18,627,166.53 | 28.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 163 | $46,357,909.76 | 71.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **243** | **$64,985,076.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVT1 | | SUNTRUST MORTGAGE INC | 21 | $8,124,050.00 | 27.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $21,755,307.40 | 72.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$29,879,357.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVU8 | | SUNTRUST MORTGAGE INC | 2 | $520,500.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $9,473,299.99 | 94.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$9,993,799.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVV6 | | SUNTRUST MORTGAGE INC | 16 | $4,802,539.16 | 48.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,196,274.97 | 51.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,998,814.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVW4 | | SUNTRUST MORTGAGE INC | 22 | $5,955,351.00 | 59.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,066,176.36 | 40.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,021,527.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVX2 | | SUNTRUST MORTGAGE INC | 24 | $6,903,708.52 | 69.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,098,417.48 | 30.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,002,126.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVY0 | | SUNTRUST MORTGAGE INC | 34 | $8,917,234.54 | 35.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $16,037,711.61 | 64.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$24,954,946.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TVZ7 | | SUNTRUST MORTGAGE INC | 27 | $7,550,604.39 | 75.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,418,420.00 | 24.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,969,024.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWA1 | | SUNTRUST MORTGAGE INC | 14 | $4,138,633.20 | 62.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,527,150.00 | 37.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,665,783.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWB9 | | SUNTRUST MORTGAGE INC | 41 | $16,318,450.48 | 61.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $10,039,709.23 | 38.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$26,358,159.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWC7 | | SUNTRUST MORTGAGE INC | 10 | $4,003,190.30 | 79.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,059,561.00 | 20.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$5,062,751.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXL6 | | KBA MORTGAGE, LLC | 13 | $2,489,852.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,489,852.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXM4 | | KBA MORTGAGE, LLC | 47 | $11,457,157.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,457,157.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXN2 | | KBA MORTGAGE, LLC | 25 | $3,683,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,683,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXT9 | | KBA MORTGAGE, LLC | 7 | $1,252,097.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,252,097.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXU6 | | KBA MORTGAGE, LLC | 24 | $4,221,921.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,221,921.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TY50 | | Unavailable | 13 | $3,310,130.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,310,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TYJ0 | | Unavailable | 9 | $2,001,691.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,001,691.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZB6 | | GMAC MORTGAGE, LLC | 3 | $195,160.28 | 4.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $3,886,403.73 | 95.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$4,081,564.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZC4 | | GMAC MORTGAGE, LLC | 7 | $710,315.15 | 11.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $5,370,489.49 | 88.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$6,080,804.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZN0 | | Unavailable | 40 | $22,732,845.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$22,732,845.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZQ3 | | GMAC MORTGAGE, LLC | 2 | $653,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $22,410,165.03 | 97.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$23,063,165.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2A1 | | WELLS FARGO BANK, N.A | 19 | $3,783,720.19 | 36.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $6,484,623.17 | 63.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$10,268,343.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2B9 | | WELLS FARGO BANK, N.A | 18 | $10,341,845.00 | 69.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $4,509,150.00 | 30.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$14,850,995.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418U2C7 | | WELLS FARGO BANK, N.A | 172 | $9,994,800.66 | 51.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $9,524,121.30 | 48.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **332** | **$19,518,921.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2D5 | | WELLS FARGO BANK, N.A | 393 | $36,837,074.51 | 58.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 277 | $26,468,062.73 | 41.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **670** | **$63,305,137.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2E3 | | WELLS FARGO BANK, N.A | 469 | $62,264,238.93 | 52.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 424 | $55,366,736.71 | 47.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **893** | **$117,630,975.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2F0 | | WELLS FARGO BANK, N.A | 1,205 | $326,179,455.98 | 52.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,087 | $295,362,418.27 | 47.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,292** | **$621,541,874.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2H6 | | WELLS FARGO BANK, N.A | 205 | $11,851,754.61 | 63.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $6,725,551.87 | 36.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **325** | **$18,577,306.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2J2 | | WELLS FARGO BANK, N.A | 449 | $40,673,254.48 | 73.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $14,972,439.38 | 26.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **615** | **$55,645,693.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2K9 | | WELLS FARGO BANK, N.A | 514 | $66,482,236.60 | 67.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 243 | $31,507,535.94 | 32.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **757** | **$97,989,772.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2L7 | | WELLS FARGO BANK, N.A | 182 | $67,277,985.44 | 66.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $33,718,059.30 | 33.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **272** | **$100,996,044.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2M5 | | WELLS FARGO BANK, N.A | 773 | $159,998,536.48 | 69.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 321 | $69,138,824.82 | 30.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,094** | **$229,137,361.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2N3 | | WELLS FARGO BANK, N.A | 36 | $1,841,490.90 | 79.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $481,377.44 | 20.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$2,322,868.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2P8 | | WELLS FARGO BANK, N.A | 27 | $2,529,713.94 | 70% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,084,218.76 | 30% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,613,932.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418U2Q6 | | WELLS FARGO BANK, N.A | 30 | $3,740,620.16 | 90.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $375,896.61 | 9.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,116,516.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2R4 | | WELLS FARGO BANK, N.A | 42 | $7,757,384.27 | 74.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,715,540.67 | 25.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$10,472,924.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2V5 | | WELLS FARGO BANK, N.A | 56 | $18,213,265.60 | 60.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,980,404.38 | 39.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$30,193,669.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCV4 | | WELLS FARGO BANK, N.A | 105 | $33,569,768.29 | 83.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,442,760.88 | 16.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$40,012,529.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD27 | | WELLS FARGO BANK, N.A | 182 | $47,722,524.34 | 44.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 252 | $59,991,716.93 | 55.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **434** | **$107,714,241.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD35 | | WELLS FARGO BANK, N.A | 166 | $34,482,697.06 | 44.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 224 | $43,497,300.55 | 55.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **390** | **$77,979,997.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD43 | | WELLS FARGO BANK, N.A | 475 | $141,654,088.70 | 99.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $416,487.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **476** | **$142,070,575.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD76 | | WELLS FARGO BANK, N.A | 5 | $1,445,124.05 | 81.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $322,581.38 | 18.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,767,705.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD84 | | WELLS FARGO BANK, N.A | 14 | $8,274,368.85 | 73.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $2,948,213.63 | 26.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$11,222,582.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UD92 | | WELLS FARGO BANK, N.A | 58 | $16,487,239.03 | 38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $26,902,637.00 | 62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$43,389,876.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDC5 | | WELLS FARGO BANK, N.A | 86 | $31,864,681.00 | 70.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $13,418,808.00 | 29.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$45,283,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDD3 | | WELLS FARGO BANK, N.A | 49 | $19,825,450.00 | 65.43% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 35 | $10,473,092.03 | 34.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$30,298,542.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDE1 | | WELLS FARGO BANK, N.A | 125 | $34,850,594.44 | 69.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,618,242.88 | 30.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$50,468,837.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDF8 | | WELLS FARGO BANK, N.A | 67 | $21,942,441.38 | 43.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $28,546,571.73 | 56.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$50,489,013.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDH4 | | WELLS FARGO BANK, N.A | 99 | $28,368,011.30 | 70.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $11,975,863.94 | 29.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$40,343,875.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDJ0 | | WELLS FARGO BANK, N.A | 98 | $33,063,736.09 | 65.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $17,443,136.12 | 34.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$50,506,872.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDL5 | | WELLS FARGO BANK, N.A | 103 | $59,744,429.14 | 59.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $41,016,072.52 | 40.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$100,760,501.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDM3 | | WELLS FARGO BANK, N.A | 11 | $3,016,049.11 | 71.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,185,074.63 | 28.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,201,123.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDN1 | | WELLS FARGO BANK, N.A | 49 | $7,404,189.88 | 41.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $10,514,967.50 | 58.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$17,919,157.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDP6 | | WELLS FARGO BANK, N.A | 36 | $5,532,168.22 | 26.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $14,978,294.18 | 73.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$20,510,462.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDQ4 | | WELLS FARGO BANK, N.A | 2 | $658,191.81 | 47.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $730,114.67 | 52.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,388,306.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDR2 | | WELLS FARGO BANK, N.A | 5 | $980,801.26 | 80.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $239,724.71 | 19.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,220,525.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDS0 | | WELLS FARGO BANK, N.A | 2 | $335,589.73 | 13.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,188,622.45 | 86.71% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,524,212.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDT8 | | WELLS FARGO BANK, N.A | 7 | $1,558,882.04 | 62.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $929,758.00 | 37.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,488,640.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDU5 | | WELLS FARGO BANK, N.A | 3 | $471,500.00 | 17.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,220,032.21 | 82.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,691,532.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDV3 | | WELLS FARGO BANK, N.A | 5 | $745,481.73 | 32.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,534,080.61 | 67.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,279,562.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDW1 | | Unavailable | 11 | $1,321,132.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,321,132.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDY7 | | WELLS FARGO BANK, N.A | 5 | $696,339.99 | 36.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,189,890.50 | 63.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,886,230.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDZ4 | | WELLS FARGO BANK, N.A | 4 | $580,624.91 | 47.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $650,363.71 | 52.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,230,988.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | $1,376,788.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,376,788.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | $1,518,294.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,518,294.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEA8 | | WELLS FARGO BANK, N.A | 65 | $34,542,900.36 | 69.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $15,060,392.53 | 30.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$49,603,292.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEB6 | | WELLS FARGO BANK, N.A | 35 | $2,478,689.33 | 39.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $3,848,863.50 | 60.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$6,327,552.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEC4 | | WELLS FARGO BANK, N.A | 55 | $5,395,694.34 | 38.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $8,481,332.74 | 61.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$13,877,027.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UED2 | | WELLS FARGO BANK, N.A | 763 | $101,030,687.86 | 46.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 866 | $114,556,133.04 | 53.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,629** | **$215,586,820.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEE0 | | WELLS FARGO BANK, N.A | 3,032 | $873,223,361.27 | 43.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4,020 | $1,149,931,387.16 | 56.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7,052** | **$2,023,154,748.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEF7 | | WELLS FARGO BANK, N.A | 169 | $82,324,693.27 | 79.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $21,174,711.01 | 20.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$103,499,404.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEG5 | | WELLS FARGO BANK, N.A | 134 | $82,550,145.06 | 78.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $22,737,097.23 | 21.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$105,287,242.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEH3 | | WELLS FARGO BANK, N.A | 433 | $28,754,599.08 | 47.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 489 | $32,391,312.07 | 52.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **922** | **$61,145,911.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEJ9 | | WELLS FARGO BANK, N.A | 454 | $44,693,890.81 | 48.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 486 | $47,925,837.05 | 51.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **940** | **$92,619,727.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEK6 | | WELLS FARGO BANK, N.A | 747 | $97,748,118.72 | 50.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 745 | $97,127,458.47 | 49.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,492** | **$194,875,577.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UEL4 | | WELLS FARGO BANK, N.A | 5,058 | $1,408,797,643.85 | 59.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3,511 | $975,822,894.05 | 40.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8,569** | **$2,384,620,537.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | $1,284,022.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,284,022.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | $14,538,651.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$14,538,651.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | $1,954,515.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,954,515.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | $1,575,874.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,575,874.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFF6 | | METLIFE BANK, NA | 5 | $1,157,775.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,157,775.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UFG4 | | METLIFE BANK, NA | 4 | $1,219,923.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,219,923.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFH2 | | METLIFE BANK, NA | 32 | $16,604,544.00 | 64.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $8,989,950.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$25,594,494.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | $4,634,085.47 | 24.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $14,058,700.00 | 75.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$18,692,785.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFK5 | | METLIFE BANK, NA | 3 | $1,504,750.00 | 20.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $5,698,250.00 | 79.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$7,203,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFL3 | | METLIFE BANK, NA | 7 | $2,768,500.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $4,863,250.00 | 63.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$7,631,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,499,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,499,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | $4,865,574.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$4,865,574.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | $3,378,654.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$3,378,654.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | $11,357,396.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$11,357,396.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ70 | | Unavailable | 34 | $6,962,616.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,962,616.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UJ88 | | Unavailable | 12 | $1,404,668.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,404,668.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKA1 | | Unavailable | 23 | $4,473,196.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,473,196.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN26 | | Unavailable | 18 | $1,004,063.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,004,063.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN34 | | Unavailable | 18 | $5,551,730.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,551,730.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN42 | | Unavailable | 19 | $6,101,286.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,101,286.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN59 | | Unavailable | 16 | $5,005,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,005,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN67 | | Unavailable | 15 | $5,001,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,001,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN75 | | Unavailable | 11 | $1,082,551.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,082,551.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UN83 | | Unavailable | 14 | $4,480,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,480,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNP5 | | Unavailable | 20 | $6,545,595.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,545,595.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNS9 | | Unavailable | 16 | $5,144,256.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,144,256.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNT7 | | Unavailable | 13 | $4,301,358.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,301,358.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNU4 | | Unavailable | 14 | $4,795,250.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,795,250.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNY6 | | Unavailable | 11 | $1,080,923.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,080,923.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UNZ3 | | Unavailable | 15 | $4,950,787.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,950,787.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UP32 | | Unavailable | 5 | $1,539,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,539,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UP65 | | Unavailable | 33 | $10,054,030.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,054,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPA6 | | Unavailable | 19 | $5,525,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,525,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPC2 | | Unavailable | 17 | $1,082,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,082,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPD0 | | Unavailable | 14 | $1,160,735.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,160,735.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPE8 | | Unavailable | 16 | $1,043,293.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,043,293.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPF5 | | Unavailable | 15 | $4,629,520.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,629,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPG3 | | Unavailable | 11 | $1,062,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,062,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPH1 | | Unavailable | 17 | $5,235,906.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,235,906.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPJ7 | | Unavailable | 17 | $1,022,214.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,022,214.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPK4 | | Unavailable | 6 | $1,053,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,053,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UPV0 | | Unavailable | 31 | $9,896,820.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$9,896,820.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UQ72 | | Unavailable | 5 | $500,566.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$500,566.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UQ80 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | $264,573.48 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $5,695,907.89 | 95.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$5,960,481.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UQ98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $211,678.76 | 6.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,063,031.65 | 93.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,274,710.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UR71 | | Unavailable | 1 | $63,595.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$63,595.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UR97 | | Unavailable | 2 | $205,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$205,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URW6 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | $3,146,814.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,146,814.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US54 | | PULTE MORTGAGE, L.L.C | 23 | $3,980,690.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,980,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US62 | | PULTE MORTGAGE, L.L.C | 23 | $5,092,526.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,092,526.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US70 | | PULTE MORTGAGE, L.L.C | 17 | $3,193,917.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,193,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US88 | | PULTE MORTGAGE, L.L.C | 15 | $2,379,889.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,379,889.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418US96 | | PULTE MORTGAGE, L.L.C | 8 | $1,781,690.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,781,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USA3 | | Unavailable | 1 | $81,703.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$81,703.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USB1 | | Unavailable | 1 | $84,405.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$84,405.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USG0 | | Unavailable | 2 | $86,502.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$86,502.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USJ4 | | Unavailable | 1 | $80,813.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$80,813.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418USL9 | | Unavailable | 1 | $52,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$52,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTA2 | | PULTE MORTGAGE, L.L.C | 22 | $5,303,013.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,303,013.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTB0 | | PULTE MORTGAGE, L.L.C | 44 | $7,283,077.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,283,077.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTC8 | | PULTE MORTGAGE, L.L.C | 15 | $3,117,138.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,117,138.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTD6 | | PULTE MORTGAGE, L.L.C | 14 | $3,263,633.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,263,633.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTE4 | | PULTE MORTGAGE, L.L.C | 14 | $2,373,191.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,373,191.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTG9 | | PULTE MORTGAGE, L.L.C | 9 | $2,032,426.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,032,426.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTH7 | | PULTE MORTGAGE, L.L.C | 26 | $4,991,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,991,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTJ3 | | PULTE MORTGAGE, L.L.C | 11 | $2,183,333.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,183,333.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTK0 | | PULTE MORTGAGE, L.L.C | 50 | $10,000,054.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$10,000,054.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTL8 | | PULTE MORTGAGE, L.L.C | 10 | $2,239,146.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,239,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C | 28 | $6,173,542.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,173,542.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C | 47 | $8,584,785.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$8,584,785.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | $2,414,682.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,414,682.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | $6,145,013.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,145,013.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | $14,988,001.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$14,988,001.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | $1,932,440.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,932,440.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | $2,073,356.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,073,356.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | $3,206,954.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$3,206,954.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | $2,579,006.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,579,006.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | $88,165,483.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **326** | **$88,165,483.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUW2 | | RBS CITIZENS, NA | 65 | $16,247,149.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$16,247,149.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | $1,704,287.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,704,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUY8 | | RBS CITIZENS, NA | 6 | $1,030,850.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,030,850.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UUZ5 | | RBS CITIZENS, NA | 39 | $10,913,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,913,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV27 | | BANK OF AMERICA, N.A | 317 | $66,973,351.95 | 88.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $8,428,177.12 | 11.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **360** | **$75,401,529.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV35 | | BANK OF AMERICA, N.A | 68 | $38,316,241.03 | 38.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $62,244,300.40 | 61.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$100,560,541.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV43 | | BANK OF AMERICA, N.A | 167 | $23,080,813.58 | 57.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $17,184,186.80 | 42.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **292** | **$40,265,000.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV50 | | BANK OF AMERICA, N.A | 62 | $15,817,391.42 | 62.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $9,483,899.86 | 37.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$25,301,291.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV76 | | BANK OF AMERICA, N.A | 28 | $16,273,989.29 | 64.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $8,965,802.71 | 35.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$25,239,792.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV84 | | BANK OF AMERICA, N.A | 183 | $21,647,496.74 | 56.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $16,640,603.53 | 43.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **324** | **$38,288,100.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UV92 | | BANK OF AMERICA, N.A | 104 | $14,415,582.81 | 45.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 122 | $16,953,363.71 | 54.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$31,368,946.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVM3 | | BANK OF AMERICA, N.A | 97 | $55,994,161.12 | 74.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $19,578,693.07 | 25.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$75,572,854.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVN1 | | BANK OF AMERICA, N.A | 106 | $14,800,005.94 | 58.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $10,443,232.88 | 41.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$25,243,238.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVP6 | | BANK OF AMERICA, N.A | 13 | $7,284,091.26 | 28.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $17,863,259.41 | 71.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$25,147,350.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVQ4 | | BANK OF AMERICA, N.A | 11 | $1,558,450.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,558,450.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVR2 | | BANK OF AMERICA, N.A | 10 | $1,180,275.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,180,275.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVS0 | | BANK OF AMERICA, N.A | 9 | $1,239,230.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,239,230.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVT8 | | BANK OF AMERICA, N.A | 313 | $66,140,719.51 | 65.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 173 | $34,275,113.18 | 34.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **486** | **$100,415,832.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVU5 | | BANK OF AMERICA, N.A | 227 | $70,930,910.23 | 28.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 640 | $179,122,774.42 | 71.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **867** | **$250,053,684.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVV3 | | BANK OF AMERICA, N.A | 439 | $126,594,333.19 | 63.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 270 | $72,987,987.84 | 36.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **709** | **$199,582,321.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVW1 | | BANK OF AMERICA, N.A | 157 | $18,501,046.52 | 73.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $6,674,344.09 | 26.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$25,175,390.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVX9 | | BANK OF AMERICA, N.A | 337 | $64,556,488.00 | 64.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $35,799,983.11 | 35.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **521** | **$100,356,471.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVY7 | | BANK OF AMERICA, N.A | 283 | $70,709,778.44 | 70.4% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 124 | $29,737,357.02 | 29.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **407** | **$100,447,135.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UVZ4 | | BANK OF AMERICA, N.A | 206 | $43,743,878.29 | 86.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $6,683,345.09 | 13.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **237** | **$50,427,223.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW26 | | BANK OF AMERICA, N.A | 156 | $20,092,604.53 | 77.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $5,753,976.93 | 22.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$25,846,581.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW34 | | BANK OF AMERICA, N.A | 269 | $15,772,907.83 | 75.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $4,987,682.32 | 24.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **348** | **$20,760,590.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW42 | | BANK OF AMERICA, N.A | 139 | $13,623,416.57 | 74.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $4,687,190.76 | 25.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **187** | **$18,310,607.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW59 | | BANK OF AMERICA, N.A | 157 | $37,927,480.31 | 75.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $12,520,498.26 | 24.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$50,447,978.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW67 | | BANK OF AMERICA, N.A | 15 | $1,947,550.74 | 79.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $506,724.65 | 20.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,454,275.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW75 | | BANK OF AMERICA, N.A | 32 | $1,528,766.54 | 71.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $608,766.40 | 28.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$2,137,532.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW83 | | BANK OF AMERICA, N.A | 10 | $898,213.18 | 69.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $398,760.86 | 30.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,296,974.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UW91 | | BANK OF AMERICA, N.A | 12 | $2,723,641.02 | 76.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $836,219.18 | 23.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,559,860.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWA8 | | BANK OF AMERICA, N.A | 107 | $7,499,759.83 | 74.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $2,588,264.18 | 25.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$10,088,024.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWB6 | | BANK OF AMERICA, N.A | 323 | $31,744,362.70 | 51.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $30,266,310.79 | 48.81% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **627** | **$62,010,673.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWC4 | | BANK OF AMERICA, N.A | 315 | $43,310,600.99 | 85.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $7,137,331.39 | 14.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **367** | **$50,447,932.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWD2 | | BANK OF AMERICA, N.A | 236 | $76,625,034.46 | 69.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $33,012,136.04 | 30.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **342** | **$109,637,170.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWE0 | | BANK OF AMERICA, N.A | 321 | $31,456,101.62 | 78.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $8,798,062.26 | 21.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **410** | **$40,254,163.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWF7 | | BANK OF AMERICA, N.A | 85 | $8,182,593.42 | 70.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,360,488.07 | 29.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$11,543,081.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWG5 | | BANK OF AMERICA, N.A | 55 | $15,110,854.14 | 97.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $454,724.74 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$15,565,578.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWH3 | | BANK OF AMERICA, N.A | 60 | $15,788,600.77 | 93.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,050,334.77 | 6.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$16,838,935.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWJ9 | | BANK OF AMERICA, N.A | 27 | $3,668,446.52 | 76.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,121,631.49 | 23.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,790,078.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWK6 | | BANK OF AMERICA, N.A | 246 | $52,253,953.50 | 84.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $9,812,982.68 | 15.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **295** | **$62,066,936.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWL4 | | BANK OF AMERICA, N.A | 170 | $9,674,691.16 | 69.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $4,282,251.97 | 30.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$13,956,943.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWM2 | | BANK OF AMERICA, N.A | 17 | $1,981,538.46 | 81.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $462,035.21 | 18.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,443,573.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWN0 | | BANK OF AMERICA, N.A | 20 | $3,228,520.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,228,520.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UWP5 | | BANK OF AMERICA, N.A | 338 | $99,842,739.86 | 48.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 393 | $105,237,150.39 | 51.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **731** | **$205,079,890.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWQ3 | | BANK OF AMERICA, N.A | 401 | $113,467,373.18 | 75.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $36,489,167.15 | 24.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **533** | **$149,956,540.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWR1 | | BANK OF AMERICA, N.A | 24 | $6,291,998.81 | 88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $858,000.00 | 12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,149,998.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWS9 | | BANK OF AMERICA, N.A | 279 | $63,872,039.49 | 63.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 162 | $36,478,457.20 | 36.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **441** | **$100,350,496.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWT7 | | BANK OF AMERICA, N.A | 11 | $3,203,099.75 | 61.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,032,449.44 | 38.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,235,549.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWU4 | | BANK OF AMERICA, N.A | 216 | $45,292,718.24 | 89.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,107,866.91 | 10.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$50,400,585.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWV2 | | BANK OF AMERICA, N.A | 234 | $16,093,093.62 | 64.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $8,925,349.23 | 35.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **361** | **$25,018,442.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWW0 | | BANK OF AMERICA, N.A | 535 | $147,298,043.69 | 58.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 384 | $102,918,929.06 | 41.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **919** | **$250,216,972.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWX8 | | BANK OF AMERICA, N.A | 342 | $22,197,669.89 | 73.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $8,053,782.16 | 26.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **461** | **$30,251,452.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWY6 | | BANK OF AMERICA, N.A | 50 | $10,089,804.64 | 83.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,020,057.93 | 16.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$12,109,862.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UWZ3 | | BANK OF AMERICA, N.A | 267 | $17,097,807.55 | 71.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $6,878,494.70 | 28.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **368** | **$23,976,302.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX25 | | BANK OF AMERICA, N.A | 1,302 | $323,653,368.06 | 80.82% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 273 | $76,829,051.08 | 19.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,575** | **$400,482,419.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX33 | | BANK OF AMERICA, N.A | 19 | $4,526,855.46 | 75.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,479,005.50 | 24.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,005,860.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX41 | | BANK OF AMERICA, N.A | 28 | $3,553,245.21 | 85.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $622,436.33 | 14.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,175,681.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX58 | | BANK OF AMERICA, N.A | 30 | $2,907,900.09 | 91.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $277,819.76 | 8.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,185,719.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX74 | | BANK OF AMERICA, N.A | 154 | $37,646,255.67 | 74.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $12,754,789.41 | 25.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **199** | **$50,401,045.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX82 | | BANK OF AMERICA, N.A | 9 | $2,020,250.08 | 84.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $361,834.39 | 15.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,382,084.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UX90 | | BANK OF AMERICA, N.A | 15 | $2,128,400.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,128,400.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXA7 | | BANK OF AMERICA, N.A | 12 | $778,985.98 | 57.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $564,292.35 | 42.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,343,278.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXB5 | | BANK OF AMERICA, N.A | 13 | $896,896.00 | 62.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $546,900.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,443,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXC3 | | BANK OF AMERICA, N.A | 137 | $16,194,703.20 | 80.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,934,177.82 | 19.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$20,128,881.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXD1 | | BANK OF AMERICA, N.A | 63 | $4,125,833.91 | 80.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $968,798.40 | 19.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,094,632.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXE9 | | BANK OF AMERICA, N.A | 24 | $4,797,749.73 | 88.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $648,708.63 | 11.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,446,458.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UXF6 | | BANK OF AMERICA, N.A | 56 | $3,087,579.47 | 76.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $966,756.82 | 23.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$4,054,336.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXG4 | | BANK OF AMERICA, N.A | 24 | $2,310,062.01 | 70.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $979,146.77 | 29.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,289,208.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXH2 | | BANK OF AMERICA, N.A | 244 | $23,941,594.30 | 69.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $10,406,304.45 | 30.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **349** | **$34,347,898.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXJ8 | | BANK OF AMERICA, N.A | 129 | $8,721,695.96 | 86.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,349,560.16 | 13.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$10,071,256.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXK5 | | BANK OF AMERICA, N.A | 126 | $12,328,523.19 | 93.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $800,033.32 | 6.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$13,128,556.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXL3 | | BANK OF AMERICA, N.A | 35 | $3,406,167.00 | 94.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $182,199.79 | 5.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,588,366.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXM1 | | BANK OF AMERICA, N.A | 39 | $2,479,392.11 | 90.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $262,053.44 | 9.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,741,445.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXN9 | | BANK OF AMERICA, N.A | 14 | $1,326,010.42 | 63.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $771,813.41 | 36.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,097,823.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXP4 | | BANK OF AMERICA, N.A | 19 | $5,908,101.13 | 58.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,107,808.18 | 41.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,015,909.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXQ2 | | BANK OF AMERICA, N.A | 67 | $7,873,636.30 | 51.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $7,294,824.50 | 48.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$15,168,460.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXR0 | | BANK OF AMERICA, N.A | 117 | $16,065,723.12 | 45.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $19,084,264.43 | 54.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$35,149,987.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418UXS8 | | BANK OF AMERICA, N.A | 112 | $10,995,246.48 | 72.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,095,927.60 | 27.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$15,091,174.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXT6 | | BANK OF AMERICA, N.A | 90 | $12,547,279.04 | 82.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,635,395.80 | 17.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$15,182,674.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXU3 | | BANK OF AMERICA, N.A | 108 | $10,696,701.03 | 75.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,404,230.34 | 24.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$14,100,931.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXV1 | | BANK OF AMERICA, N.A | 79 | $17,685,171.91 | 87.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,448,722.43 | 12.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$20,133,894.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXW9 | | BANK OF AMERICA, N.A | 26 | $7,075,817.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,075,817.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXX7 | | BANK OF AMERICA, N.A | 476 | $143,313,149.12 | 40.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 733 | $207,176,919.35 | 59.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,209** | **$350,490,068.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXY5 | | BANK OF AMERICA, N.A | 31 | $9,502,533.16 | 94.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $525,000.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,027,533.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UXZ2 | | BANK OF AMERICA, N.A | 35 | $9,490,818.45 | 94.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $568,000.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,058,818.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY73 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | $4,007,916.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,007,916.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UY81 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | $9,998,010.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,998,010.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYA6 | | BANK OF AMERICA, N.A | 30 | $3,603,343.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,603,343.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYB4 | | BANK OF AMERICA, N.A | 44 | $5,885,108.22 | 56.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,531,965.31 | 43.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$10,417,073.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418UYC2 | | BANK OF AMERICA, N.A | 40 | $4,182,871.63 | 68.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,890,857.35 | 31.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$6,073,728.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYD0 | | BANK OF AMERICA, N.A | 26 | $3,971,912.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,971,912.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYE8 | | BANK OF AMERICA, N.A | 23 | $3,445,771.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,445,771.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYY4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | $8,846,777.00 | 71.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,556,488.23 | 28.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,403,265.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UYZ1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $972,500.00 | 56.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $742,200.00 | 43.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,714,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ23 | | WELLS FARGO BANK, N.A | 162 | $21,205,344.37 | 66.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $10,845,182.50 | 33.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$32,050,526.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ31 | | WELLS FARGO BANK, N.A | 95 | $15,420,218.41 | 96.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $484,993.11 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$15,905,211.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ49 | | WELLS FARGO BANK, N.A | 62 | $16,162,739.55 | 94.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,009,930.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$17,172,669.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ56 | | WELLS FARGO BANK, N.A | 147 | $35,032,694.70 | 81.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,761,983.40 | 18.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$42,794,678.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ64 | | WELLS FARGO BANK, N.A | 19 | $1,644,018.48 | 45.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,983,440.76 | 54.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,627,459.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ98 | | WELLS FARGO BANK, N.A | 11 | $2,430,217.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,430,217.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZV9 | | | 41 | $6,058,610.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| **Total** | | | **41** | **$6,058,610.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZW7 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $4,004,266.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,004,266.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZX5 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | $6,006,602.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,006,602.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZY3 | | WELLS FARGO BANK, N.A | 200 | $12,236,036.86 | 60.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $8,139,641.51 | 39.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **335** | **$20,375,678.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZZ0 | | WELLS FARGO BANK, N.A | 101 | $9,870,244.94 | 58.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $6,919,150.87 | 41.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$16,789,395.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2A9 | | CHASE HOME FINANCE, LLC | 24 | $4,799,782.59 | 77.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,385,448.12 | 22.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,185,230.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5M0 | | Unavailable | 27 | $2,465,542.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,465,542.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5N8 | | Unavailable | 16 | $2,054,392.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,054,392.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5Q1 | | Unavailable | 50 | $6,024,139.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,024,139.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5R9 | | Unavailable | 16 | $2,408,591.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,408,591.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5S7 | | Unavailable | 89 | $17,856,720.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$17,856,720.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5T5 | | Unavailable | 51 | $11,009,585.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$11,009,585.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5U2 | | Unavailable | 38 | $5,413,716.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,413,716.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418V6E7 | | U.S. BANK N.A | 23 | $6,650,861.54 | 7.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 280 | $76,574,607.65 | 92.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **303** | **$83,225,469.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6F4 | | U.S. BANK N.A | 7 | $1,158,411.17 | 10.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $9,580,484.91 | 89.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$10,738,896.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6G2 | | U.S. BANK N.A | 3 | $403,201.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $8,957,789.59 | 95.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$9,360,990.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6H0 | | U.S. BANK N.A | 2 | $236,596.97 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $4,903,882.97 | 95.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$5,140,479.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6J6 | | U.S. BANK N.A | 1 | $93,100.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $5,337,509.64 | 98.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,430,609.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6K3 | | U.S. BANK N.A | 1 | $35,664.56 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $3,735,049.65 | 99.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,770,714.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $961,777.75 | 90.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $100,500.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,062,277.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6M9 | | U.S. BANK N.A | 24 | $6,713,968.37 | 17.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $31,381,726.51 | 82.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$38,095,694.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6N7 | | U.S. BANK N.A | 5 | $832,237.58 | 22.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,915,186.34 | 77.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,747,423.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6P2 | | U.S. BANK N.A | 5 | $684,540.21 | 24.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,092,793.79 | 75.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,777,334.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6Q0 | | U.S. BANK N.A | 2 | $234,656.71 | 9.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,200,164.58 | 90.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,434,821.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418V6R8 | | U.S. BANK N.A | 5 | $503,188.94 | 19.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,090,596.17 | 80.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,593,785.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6S6 | | U.S. BANK N.A | 2 | $139,845.21 | 8.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $1,587,963.79 | 91.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,727,809.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAG7 | | BANK OF AMERICA, N.A | 25 | $6,884,506.97 | 27.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $18,322,399.25 | 72.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$25,206,906.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAH5 | | BANK OF AMERICA, N.A | 2 | $1,088,862.90 | 7.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $14,436,600.38 | 92.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,525,463.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAJ1 | | BANK OF AMERICA, N.A | 48 | $14,958,764.78 | 29.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $35,523,721.78 | 70.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$50,482,486.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAL6 | | BANK OF AMERICA, N.A | 11 | $3,310,900.00 | 21.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,772,910.00 | 78.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,083,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAM4 | | BANK OF AMERICA, N.A | 8 | $2,333,000.00 | 23.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,725,155.48 | 76.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,058,155.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAN2 | | BANK OF AMERICA, N.A | 46 | $11,493,225.00 | 22.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $38,998,057.93 | 77.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$50,491,282.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAP7 | | BANK OF AMERICA, N.A | 10 | $2,884,956.81 | 19.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $12,250,682.48 | 80.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,135,639.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAQ5 | | BANK OF AMERICA, N.A | 4 | $804,500.00 | 71.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $325,000.00 | 28.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,129,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAR3 | | Unavailable | 13 | $3,143,244.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,143,244.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAS1 | | BANK OF AMERICA, N.A | 11 | $2,931,825.06 | 30.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,651,531.32 | 69.41% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$9,583,356.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAU6 | | BANK OF AMERICA, N.A | 5 | $1,001,239.08 | 19.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,254,194.99 | 80.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,255,434.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAV4 | | BANK OF AMERICA, N.A | 2 | $320,400.00 | 30.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $724,000.00 | 69.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,044,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAY8 | | BANK OF AMERICA, N.A | 2 | $577,000.00 | 64.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $322,200.00 | 35.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$899,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD33 | | PHH MORTGAGE CORPORATION | 41 | $6,364,113.17 | 55.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $5,117,068.15 | 44.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$11,481,181.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD41 | | PHH MORTGAGE CORPORATION | 61 | $18,565,783.18 | 55.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $14,758,155.91 | 44.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$33,323,939.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD58 | | PHH MORTGAGE CORPORATION | 22 | $5,375,356.06 | 37.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,982,289.39 | 62.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$14,357,645.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD66 | | PHH MORTGAGE CORPORATION | 10 | $1,165,479.20 | 45.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,411,425.68 | 54.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,576,904.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD74 | | PHH MORTGAGE CORPORATION | 107 | $26,222,585.74 | 76.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $8,247,396.84 | 23.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$34,469,982.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD82 | | PHH MORTGAGE CORPORATION | 16 | $2,980,465.52 | 43.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,931,555.87 | 56.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,912,021.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VD90 | | PHH MORTGAGE CORPORATION | 70 | $15,537,308.30 | 74.61% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 27 | $5,286,813.79 | 25.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$20,824,122.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE24 | | PHH MORTGAGE CORPORATION | 12 | $790,340.40 | 68.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $371,025.05 | 31.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,161,365.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE32 | | PHH MORTGAGE CORPORATION | 11 | $1,485,883.49 | 52.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,365,115.88 | 47.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,850,999.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE40 | | PHH MORTGAGE CORPORATION | 17 | $1,634,224.40 | 56.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,260,066.24 | 43.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,894,290.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE65 | | PHH MORTGAGE CORPORATION | 102 | $23,990,980.60 | 78.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,385,397.58 | 21.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$30,376,378.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE73 | | PHH MORTGAGE CORPORATION | 87 | $25,177,899.00 | 91.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,417,750.00 | 8.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$27,595,649.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE81 | | PHH MORTGAGE CORPORATION | 5 | $1,374,092.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,374,092.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VE99 | | PHH MORTGAGE CORPORATION | 10 | $2,662,649.48 | 86.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $404,000.00 | 13.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,066,649.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEA6 | | PHH MORTGAGE CORPORATION | 39 | $10,895,320.98 | 59.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,528,662.62 | 40.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$18,423,983.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEB4 | | PHH MORTGAGE CORPORATION | 27 | $3,766,388.56 | 56.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,884,885.16 | 43.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$6,651,273.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VEC2 | | PHH MORTGAGE CORPORATION | 56 | $3,725,232.58 | 57.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $2,767,753.79 | 42.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$6,492,986.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VED0 | | PHH MORTGAGE CORPORATION | 54 | $5,268,852.30 | 48.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $5,494,626.64 | 51.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$10,763,478.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEE8 | | PHH MORTGAGE CORPORATION | 6 | $730,345.51 | 38.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,188,094.95 | 61.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,918,440.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEF5 | | PHH MORTGAGE CORPORATION | 59 | $8,015,101.82 | 58.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $5,699,908.57 | 41.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$13,715,010.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEG3 | | PHH MORTGAGE CORPORATION | 121 | $7,692,817.72 | 56.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $5,977,914.10 | 43.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$13,670,731.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEH1 | | PHH MORTGAGE CORPORATION | 63 | $6,205,687.04 | 56.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $4,774,371.29 | 43.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$10,980,058.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 | $1,320,100.66 | 53.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,136,034.88 | 46.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,456,135.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | $2,188,079.72 | 69.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $956,616.79 | 30.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$3,144,696.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | $1,061,139.91 | 72.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $408,595.80 | 27.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,469,735.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | $6,487,027.81 | 49.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $6,616,296.14 | 50.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$13,103,323.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | $16,659,709.42 | 67.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $7,940,855.12 | 32.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$24,600,564.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | $10,741,795.74 | 51.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $9,962,681.65 | 48.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,704,477.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | $1,706,818.89 | 82.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $373,000.00 | 17.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,079,818.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | $5,585,260.82 | 60.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,708,855.72 | 39.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$9,294,116.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | $1,687,308.09 | 39.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $2,616,115.80 | 60.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$4,303,423.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | $3,092,235.00 | 54.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,545,880.03 | 45.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,638,115.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | $1,281,944.01 | 64.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $717,501.47 | 35.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,999,445.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | $1,991,884.55 | 72.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $744,900.00 | 27.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,736,784.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEX6 | | PHH MORTGAGE | 39 | $7,465,580.65 | 85.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | $1,254,700.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$8,720,280.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEY4 | | PHH MORTGAGE CORPORATION | 19 | $1,552,933.10 | 70.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $660,256.95 | 29.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,213,190.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VEZ1 | | PHH MORTGAGE CORPORATION | 25 | $6,690,556.00 | 55.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,455,458.04 | 44.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$12,146,014.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFA5 | | PHH MORTGAGE CORPORATION | 42 | $8,271,678.58 | 81.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,896,300.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$10,167,978.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFB3 | | PHH MORTGAGE CORPORATION | 37 | $8,216,959.42 | 49.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,289,632.35 | 50.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$16,506,591.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFC1 | | PHH MORTGAGE CORPORATION | 26 | $6,488,105.96 | 66.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,221,372.90 | 33.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$9,709,478.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFE7 | | PHH MORTGAGE CORPORATION | 28 | $4,912,252.05 | 58.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $3,420,760.82 | 41.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$8,333,012.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFF4 | | PHH MORTGAGE CORPORATION | 26 | $6,338,360.88 | 49.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,423,487.68 | 50.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,761,848.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFG2 | | PHH MORTGAGE CORPORATION | 70 | $4,425,688.38 | 54.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $3,690,140.87 | 45.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$8,115,829.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFH0 | | PHH MORTGAGE CORPORATION | 17 | $4,222,735.52 | 77.66% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,214,897.12 | 22.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,437,632.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFJ6 | | PHH MORTGAGE CORPORATION | 64 | $11,370,507.09 | 62.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $6,911,693.23 | 37.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$18,282,200.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFK3 | | PHH MORTGAGE CORPORATION | 78 | $19,546,778.62 | 47.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $21,663,096.46 | 52.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$41,209,875.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFL1 | | PHH MORTGAGE CORPORATION | 12 | $2,313,274.62 | 80.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $560,400.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,873,674.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFM9 | | PHH MORTGAGE CORPORATION | 73 | $15,099,176.12 | 59.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $10,107,781.12 | 40.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$25,206,957.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFN7 | | PHH MORTGAGE CORPORATION | 58 | $16,187,192.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$16,187,192.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFP2 | | PHH MORTGAGE CORPORATION | 41 | $10,298,508.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,298,508.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFQ0 | | PHH MORTGAGE CORPORATION | 28 | $5,991,711.30 | 65.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $3,192,310.61 | 34.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$9,184,021.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFR8 | | PHH MORTGAGE CORPORATION | 27 | $6,943,272.20 | 34.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $13,078,137.07 | 65.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$20,021,409.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFS6 | | PHH MORTGAGE CORPORATION | 14 | $3,568,191.55 | 71.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,451,700.00 | 28.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,019,891.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VG48 | | PNC BANK, N.A | 25 | $4,370,629.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,370,629.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VG55 | | PNC BANK, N.A | 10 | $1,418,944.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,418,944.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VG63 | | PNC BANK, N.A | 8 | $1,211,344.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,211,344.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VHE5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | $7,300,885.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$7,300,885.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VHF2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | $11,150,250.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$11,150,250.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL26 | | GMAC MORTGAGE, LLC | 3 | $876,300.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,708,031.00 | 93.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$12,584,331.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | $447,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $17,587,610.45 | 97.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$18,034,610.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | $3,464,055.95 | 4.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 248 | $71,564,353.92 | 95.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$75,028,409.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | $2,488,514.01 | 9.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $22,506,662.74 | 90.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$24,995,176.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | $11,128,919.23 | 20.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $42,822,143.78 | 79.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$53,951,063.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL75 | | GMAC MORTGAGE, LLC | 16 | $4,013,550.23 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 323 | $84,479,881.87 | 95.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **339** | **$88,493,432.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL83 | | GMAC MORTGAGE, LLC | 6 | $1,387,053.44 | 4.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $28,616,041.17 | 95.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$30,003,094.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VL91 | | GMAC MORTGAGE, LLC | 71 | $16,646,383.45 | 26.73% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 210 | $45,632,757.59 | 73.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **281** | **$62,279,141.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLU4 | | GMAC MORTGAGE, LLC | 54 | $7,456,224.11 | 59.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $5,108,392.80 | 40.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$12,564,616.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLV2 | | GMAC MORTGAGE, LLC | 47 | $7,533,837.95 | 60.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,823,102.54 | 39.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$12,356,940.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLW0 | | GMAC MORTGAGE, LLC | 86 | $21,228,546.24 | 57.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $15,910,838.49 | 42.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$37,139,384.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLX8 | | GMAC MORTGAGE, LLC | 18 | $5,111,441.09 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 180 | $53,365,496.14 | 91.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$58,476,937.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLY6 | | GMAC MORTGAGE, LLC | 9 | $2,658,400.00 | 26.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $7,216,141.91 | 73.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$9,874,541.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VLZ3 | | GMAC MORTGAGE, LLC | 4 | $1,421,450.00 | 5.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $23,623,961.41 | 94.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$25,045,411.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMA7 | | GMAC MORTGAGE, LLC | 38 | $9,666,869.00 | 45.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,807,443.15 | 54.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$21,474,312.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMB5 | | GMAC MORTGAGE, LLC | 1 | $572,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $17,964,307.76 | 96.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$18,536,307.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMC3 | | Unavailable | 36 | $4,975,150.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,975,150.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMD1 | | GMAC MORTGAGE, LLC | 33 | $9,379,111.73 | 8.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 324 | $95,760,314.53 | 91.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **357** | **$105,139,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VME9 | | GMAC MORTGAGE, LLC | 12 | $3,142,490.87 | 6.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $46,891,239.01 | 93.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,033,729.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VMF6 | | GMAC MORTGAGE, LLC | 8 | $2,308,334.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,308,334.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMG4 | | GMAC MORTGAGE, LLC | 43 | $10,885,396.28 | 32.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $22,973,963.42 | 67.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$33,859,359.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMH2 | | GMAC MORTGAGE, LLC | 10 | $2,640,914.19 | 10.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $22,415,962.04 | 89.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$25,056,876.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMK5 | | GMAC MORTGAGE, LLC | 1 | $269,700.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $29,540,726.80 | 99.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$29,810,426.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMM1 | | GMAC MORTGAGE, LLC | 1 | $190,000.00 | 17.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $884,070.01 | 82.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,074,070.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMN9 | | GMAC MORTGAGE, LLC | 4 | $1,077,102.92 | 7.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $12,697,884.34 | 92.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$13,774,987.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMP4 | | GMAC MORTGAGE, LLC | 53 | $13,041,056.89 | 28.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $32,227,709.39 | 71.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$45,268,766.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMR0 | | GMAC MORTGAGE, LLC | 6 | $1,387,200.00 | 50.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,353,750.00 | 49.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,740,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMS8 | | GMAC MORTGAGE, LLC | 3 | $549,996.14 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $19,482,274.91 | 97.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$20,032,271.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMT6 | | GMAC MORTGAGE, LLC | 7 | $1,678,725.00 | 12.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $11,374,540.73 | 87.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$13,053,265.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMU3 | | GMAC MORTGAGE, LLC | 18 | $4,366,517.07 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $45,673,268.52 | 91.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$50,039,785.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMV1 | | GMAC MORTGAGE, LLC | 4 | $1,264,131.20 | 5.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 63 | $23,763,227.76 | 94.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$25,027,358.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMW9 | | GMAC MORTGAGE, LLC | 7 | $1,778,672.43 | 6.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $26,726,697.76 | 93.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$28,505,370.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VMZ2 | | GMAC MORTGAGE, LLC | 4 | $1,090,231.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $23,991,931.17 | 95.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$25,082,162.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP22 | | Unavailable | 9 | $1,834,146.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,834,146.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP30 | | Unavailable | 6 | $1,077,800.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,077,800.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPY2 | | Unavailable | 61 | $11,458,808.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$11,458,808.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPZ9 | | Unavailable | 38 | $7,670,327.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,670,327.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQL9 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | $10,016,056.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$10,016,056.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQP0 | | Unavailable | 36 | $6,168,816.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$6,168,816.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQQ8 | | Unavailable | 29 | $2,380,532.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,380,532.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQR6 | | Unavailable | 16 | $1,296,520.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,296,520.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR20 | | BANK OF AMERICA, N.A | 39 | $8,251,705.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$8,251,705.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR38 | | BANK OF AMERICA, N.A | 27 | $3,567,538.69 | 92.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $296,516.07 | 7.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,864,054.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR46 | | BANK OF AMERICA, N.A | 68 | $11,046,550.59 | 79.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,787,943.04 | 20.15% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **79** | **$13,834,493.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR53 | | BANK OF AMERICA, N.A | 44 | $9,312,797.78 | 52.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $8,540,056.29 | 47.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$17,852,854.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR61 | | BANK OF AMERICA, N.A | 4 | $644,686.56 | 27.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,713,978.50 | 72.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,358,665.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR79 | | BANK OF AMERICA, N.A | 36 | $2,368,618.97 | 92.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $195,551.44 | 7.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,564,170.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR87 | | BANK OF AMERICA, N.A | 66 | $5,847,657.36 | 93.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $431,975.86 | 6.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$6,279,633.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VR95 | | BANK OF AMERICA, N.A | 18 | $1,857,267.93 | 89.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $216,248.66 | 10.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,073,516.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRG9 | | Unavailable | 65 | $17,858,526.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$17,858,526.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRH7 | | Unavailable | 15 | $1,456,182.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,456,182.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRJ3 | | Unavailable | 18 | $1,401,667.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,401,667.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRK0 | | Unavailable | 94 | $21,842,817.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$21,842,817.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRL8 | | Unavailable | 5 | $1,337,103.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,337,103.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRM6 | | QUICKEN LOANS INC | 5 | $1,087,334.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,087,334.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRN4 | | QUICKEN LOANS INC | 14 | $1,143,725.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,143,725.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRP9 | | QUICKEN LOANS INC | 21 | $3,705,968.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,705,968.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VRR5 | | Unavailable | 38 | $10,884,341.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,884,341.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRS3 | | Unavailable | 34 | $8,103,244.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,103,244.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRW4 | | BANK OF AMERICA, N.A | 27 | $3,755,138.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,755,138.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRX2 | | BANK OF AMERICA, N.A | 73 | $11,345,595.98 | 96.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $372,009.24 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$11,717,605.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRY0 | | BANK OF AMERICA, N.A | 102 | $16,229,178.64 | 91.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,540,205.98 | 8.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$17,769,384.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VRZ7 | | BANK OF AMERICA, N.A | 28 | $4,503,202.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,503,202.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS29 | | BANK OF AMERICA, N.A | 26 | $7,560,001.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,560,001.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS37 | | BANK OF AMERICA, N.A | 50 | $10,469,778.00 | 67.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,998,452.37 | 32.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$15,468,230.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS45 | | BANK OF AMERICA, N.A | 51 | $10,602,842.00 | 49.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $10,986,317.68 | 50.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$21,589,159.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS52 | | BANK OF AMERICA, N.A | 88 | $25,222,722.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$25,222,722.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS60 | | BANK OF AMERICA, N.A | 67 | $15,702,363.16 | 67.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,683,192.83 | 32.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$23,385,555.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS78 | | BANK OF AMERICA, N.A | 375 | $108,072,855.42 | 43.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 500 | $142,451,639.05 | 56.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **875** | **$250,524,494.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VS86 | | BANK OF AMERICA, N.A | 15 | $3,737,151.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,737,151.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VSA1 | | BANK OF AMERICA, N.A | 34 | $4,399,886.57 | 85.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $729,555.89 | 14.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,129,442.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSB9 | | BANK OF AMERICA, N.A | 36 | $8,598,957.17 | 83.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,719,574.95 | 16.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,318,532.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSC7 | | BANK OF AMERICA, N.A | 5 | $1,185,117.63 | 39.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,824,023.93 | 60.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,009,141.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSE3 | | BANK OF AMERICA, N.A | 25 | $4,972,518.05 | 38.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,020,760.85 | 61.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,993,278.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSF0 | | BANK OF AMERICA, N.A | 69 | $4,245,796.07 | 72.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $1,645,903.49 | 27.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$5,891,699.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSG8 | | BANK OF AMERICA, N.A | 57 | $5,056,433.47 | 70.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,091,509.12 | 29.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$7,147,942.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSH6 | | BANK OF AMERICA, N.A | 30 | $3,179,142.99 | 68.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,478,349.68 | 31.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,657,492.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSJ2 | | BANK OF AMERICA, N.A | 49 | $6,107,066.50 | 63.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,476,192.78 | 36.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$9,583,259.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSK9 | | BANK OF AMERICA, N.A | 37 | $5,611,972.61 | 63.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,196,723.48 | 36.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,808,696.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSL7 | | BANK OF AMERICA, N.A | 29 | $1,901,045.97 | 81.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $424,876.45 | 18.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,325,922.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSM5 | | BANK OF AMERICA, N.A | 394 | $110,994,202.17 | 55.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 320 | $89,907,602.28 | 44.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **714** | **$200,901,804.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VSN3 | | BANK OF AMERICA, N.A | 154 | $39,947,225.40 | 64.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $22,077,563.99 | 35.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **222** | **$62,024,789.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSP8 | | BANK OF AMERICA, N.A | 45 | $3,024,649.58 | 60.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,998,787.52 | 39.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$5,023,437.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSQ6 | | BANK OF AMERICA, N.A | 423 | $99,021,000.32 | 65.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 234 | $51,419,304.69 | 34.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **657** | **$150,440,305.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSR4 | | BANK OF AMERICA, N.A | 56 | $3,116,382.51 | 77.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $893,655.35 | 22.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$4,010,037.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSS2 | | BANK OF AMERICA, N.A | 97 | $21,898,069.73 | 86.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,335,959.23 | 13.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$25,234,028.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSU7 | | BANK OF AMERICA, N.A | 247 | $77,145,431.27 | 38.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 455 | $123,230,628.35 | 61.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **702** | **$200,376,059.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSV5 | | BANK OF AMERICA, N.A | 111 | $28,067,597.24 | 66.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $14,221,724.95 | 33.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$42,289,322.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSW3 | | BANK OF AMERICA, N.A | 17 | $3,889,039.26 | 78.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,068,100.00 | 21.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,957,139.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSY9 | | BANK OF AMERICA, N.A | 113 | $27,361,368.18 | 78.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,711,192.75 | 21.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$35,072,560.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VSZ6 | | BANK OF AMERICA, N.A | 34 | $10,079,487.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,079,487.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTA0 | | BANK OF AMERICA, N.A | 10 | $2,390,831.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,390,831.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTB8 | | BANK OF AMERICA, N.A | 50 | $11,356,610.72 | 44.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $14,285,731.86 | 55.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$25,642,342.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VTC6 | | BANK OF AMERICA, N.A | 73 | $16,804,702.40 | 78.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,529,725.00 | 21.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$21,334,427.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTD4 | | BANK OF AMERICA, N.A | 239 | $66,601,852.81 | 66.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $34,015,559.67 | 33.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **351** | **$100,617,412.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTE2 | | BANK OF AMERICA, N.A | 124 | $12,190,368.47 | 47.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $13,234,967.59 | 52.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **258** | **$25,425,336.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTF9 | | BANK OF AMERICA, N.A | 131 | $29,236,728.70 | 57.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $21,191,532.11 | 42.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **231** | **$50,428,260.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTG7 | | BANK OF AMERICA, N.A | 72 | $21,878,004.43 | 43.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $28,450,994.74 | 56.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$50,328,999.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTH5 | | BANK OF AMERICA, N.A | 366 | $98,023,227.74 | 69.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $42,469,800.62 | 30.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **501** | **$140,493,028.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTJ1 | | BANK OF AMERICA, N.A | 419 | $121,689,326.12 | 48.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 453 | $128,769,905.85 | 51.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **872** | **$250,459,231.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTK8 | | BANK OF AMERICA, N.A | 3 | $528,359.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$528,359.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU26 | | Unavailable | 73 | $7,115,912.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$7,115,912.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU34 | | Unavailable | 32 | $2,310,727.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$2,310,727.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU42 | | Unavailable | 160 | $38,346,006.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$38,346,006.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU59 | | Unavailable | 56 | $7,268,570.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$7,268,570.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU67 | | Unavailable | 5 | $1,434,546.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,434,546.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU75 | | Unavailable | 39 | $3,784,483.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,784,483.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU83 | | Unavailable | 58 | $3,718,934.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$3,718,934.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VU91 | | Unavailable | 15 | $3,698,034.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,698,034.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUZ3 | | Unavailable | 49 | $11,696,812.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,696,812.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV25 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,888,111.44 | 61.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,172,624.42 | 38.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,060,735.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV41 | | CHASE HOME FINANCE, LLC | 21 | $6,700,804.50 | 27.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $18,101,612.09 | 72.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$24,802,416.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV58 | | CHASE HOME FINANCE, LLC | 2 | $299,689.46 | 8.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,344,795.98 | 91.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,644,485.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV66 | | CHASE HOME FINANCE, LLC | 2 | $232,505.14 | 15.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,225,452.21 | 84.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,457,957.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV74 | | CHASE HOME FINANCE, LLC | 134 | $31,650,821.43 | 74.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $10,810,305.98 | 25.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$42,461,127.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV82 | | CHASE HOME FINANCE, LLC | 4 | $1,272,755.35 | 39.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,913,533.80 | 60.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,186,289.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VV90 | | | 29 | $6,841,020.50 | 84.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 5 | $1,297,750.09 | 15.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,138,770.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVA7 | | Unavailable | 29 | $3,746,034.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,746,034.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVC3 | | Unavailable | 9 | $1,495,257.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,495,257.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $3,192,575.35 | 92.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $253,600.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,446,175.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVE9 | | Unavailable | 100 | $20,647,806.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$20,647,806.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVF6 | | Unavailable | 30 | $2,166,031.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,166,031.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVG4 | | Unavailable | 22 | $2,128,374.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,128,374.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVH2 | | Unavailable | 30 | $3,844,776.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,844,776.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVJ8 | | Unavailable | 43 | $10,171,396.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,171,396.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVK5 | | Unavailable | 21 | $1,608,550.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,608,550.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVL3 | | Unavailable | 48 | $12,091,203.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$12,091,203.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $1,275,697.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,275,697.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,505,909.18 | 51.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,414,250.08 | 48.43% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,920,159.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $532,655.82 | 52.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $484,779.82 | 47.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,017,435.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $891,851.64 | 82.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $187,549.07 | 17.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,079,400.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | $3,335,026.15 | 89.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $395,364.44 | 10.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,730,390.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | $7,729,680.37 | 71.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,149,706.29 | 28.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,879,386.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $818,327.21 | 68.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $371,584.08 | 31.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,189,911.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VVZ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $672,183.15 | 55.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $533,108.83 | 44.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,205,291.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW24 | | CHASE HOME FINANCE, LLC | 17 | $5,110,729.73 | 12.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $35,032,611.90 | 87.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$40,143,341.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW32 | | CHASE HOME FINANCE, LLC | 135 | $37,666,235.45 | 83.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,610,120.98 | 16.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$45,276,356.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VW40 | | CHASE HOME FINANCE, LLC | 4 | $1,485,900.00 | 9.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $13,907,952.54 | 90.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$15,393,852.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW65 | | CHASE HOME FINANCE, LLC | 6 | $1,812,338.05 | 18.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,752,673.67 | 81.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,565,011.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW73 | | CHASE HOME FINANCE, LLC | 17 | $3,936,350.65 | 89.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $453,423.41 | 10.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,389,774.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW81 | | CHASE HOME FINANCE, LLC | 85 | $11,140,752.08 | 84.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,028,946.97 | 15.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$13,169,699.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VW99 | | CHASE HOME FINANCE, LLC | 2 | $123,133.84 | 6.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,674,543.21 | 93.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,797,677.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWA6 | | CHASE HOME FINANCE, LLC | 29 | $7,710,683.45 | 89.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $890,131.74 | 10.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,600,815.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWB4 | | CHASE HOME FINANCE, LLC | 55 | $3,874,920.69 | 35.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $7,003,047.27 | 64.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$10,877,967.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWC2 | | CHASE HOME FINANCE, LLC | 70 | $5,089,406.75 | 87.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $725,270.75 | 12.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$5,814,677.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWD0 | | CHASE HOME FINANCE, LLC | 20 | $1,505,678.84 | 85.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $264,833.45 | 14.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,770,512.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418VWE8 | | CHASE HOME FINANCE, LLC | 45 | $3,086,748.70 | 88.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $394,107.51 | 11.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$3,480,856.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWF5 | | CHASE HOME FINANCE, LLC | 115 | $11,474,145.08 | 55.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $9,065,836.06 | 44.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$20,539,981.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWG3 | | CHASE HOME FINANCE, LLC | 105 | $10,403,044.92 | 87.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,508,481.00 | 12.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$11,911,525.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWH1 | | CHASE HOME FINANCE, LLC | 64 | $6,231,092.93 | 88.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $779,243.90 | 11.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$7,010,336.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWJ7 | | CHASE HOME FINANCE, LLC | 16 | $1,591,834.40 | 88.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $202,706.49 | 11.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,794,540.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWK4 | | CHASE HOME FINANCE, LLC | 804 | $195,598,031.66 | 76.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 224 | $61,449,761.07 | 23.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,028** | **$257,047,792.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWL2 | | CHASE HOME FINANCE, LLC | 5 | $1,626,151.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,626,151.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWM0 | | CHASE HOME FINANCE, LLC | 61 | $15,712,252.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,712,252.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWP3 | | CHASE HOME FINANCE, LLC | 159 | $37,745,458.96 | 71.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $15,092,064.66 | 28.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$52,837,523.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWQ1 | | CHASE HOME FINANCE, LLC | 237 | $75,996,322.18 | 24.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 815 | $233,245,450.26 | 75.42% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,052** | **$309,241,772.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWR9 | | CHASE HOME FINANCE, LLC | 618 | $163,570,307.04 | 49.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 671 | $168,661,949.90 | 50.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,289** | **$332,232,256.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWS7 | | CHASE HOME FINANCE, LLC | 777 | $186,339,304.27 | 57.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 522 | $139,577,392.33 | 42.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,299** | **$325,916,696.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWT5 | | CHASE HOME FINANCE, LLC | 13 | $4,103,445.95 | 28.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,400,805.86 | 71.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$14,504,251.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWU2 | | CHASE HOME FINANCE, LLC | 147 | $51,053,264.84 | 46.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 173 | $57,593,882.91 | 53.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **320** | **$108,647,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWV0 | | CHASE HOME FINANCE, LLC | 838 | $207,210,342.88 | 85.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 131 | $35,821,471.75 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **969** | **$243,031,814.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWW8 | | CHASE HOME FINANCE, LLC | 566 | $143,770,636.86 | 89.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $16,521,516.76 | 10.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **626** | **$160,292,153.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWX6 | | CHASE HOME FINANCE, LLC | 161 | $38,181,166.41 | 63.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $22,398,091.30 | 36.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$60,579,257.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VWY4 | | CHASE HOME FINANCE, LLC | 36 | $10,737,210.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,737,210.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX23 | | CHASE HOME FINANCE, LLC | 139 | $10,131,997.98 | 81.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $2,257,575.00 | 18.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$12,389,572.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VX31 | | CHASE HOME FINANCE, LLC | 21 | $1,363,414.90 | 77.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $405,906.06 | 22.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,769,320.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX49 | | CHASE HOME FINANCE, LLC | 77 | $7,843,375.63 | 41.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $10,910,230.17 | 58.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$18,753,605.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX56 | | CHASE HOME FINANCE, LLC | 210 | $20,393,919.40 | 82.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,213,325.20 | 17.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **253** | **$24,607,244.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX64 | | CHASE HOME FINANCE, LLC | 203 | $19,973,235.53 | 84.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $3,611,287.04 | 15.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$23,584,522.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX72 | | Unavailable | 7 | $1,452,817.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,452,817.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX98 | | CHASE HOME FINANCE, LLC | 1,112 | $274,639,230.24 | 65.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 614 | $146,815,975.92 | 34.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,726** | **$421,455,206.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXA5 | | CHASE HOME FINANCE, LLC | 63 | $4,183,691.05 | 83.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $839,344.60 | 16.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$5,023,035.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXB3 | | CHASE HOME FINANCE, LLC | 8 | $838,610.97 | 28.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,123,223.49 | 71.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$2,961,834.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXC1 | | CHASE HOME FINANCE, LLC | 47 | $4,655,003.56 | 84.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $883,778.02 | 15.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$5,538,781.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXD9 | | CHASE HOME FINANCE, LLC | 7 | $1,844,324.23 | 20.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,258,414.30 | 79.74% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$9,102,738.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXE7 | | CHASE HOME FINANCE, LLC | 351 | $90,104,039.17 | 49.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 384 | $92,967,323.57 | 50.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **735** | **$183,071,362.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXF4 | | CHASE HOME FINANCE, LLC | 215 | $49,602,020.97 | 85.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,327,063.82 | 14.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$57,929,084.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXG2 | | CHASE HOME FINANCE, LLC | 9 | $1,035,811.22 | 93.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $74,725.22 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,110,536.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXH0 | | CHASE HOME FINANCE, LLC | 6 | $1,435,841.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,435,841.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXJ6 | | CHASE HOME FINANCE, LLC | 8 | $1,338,601.17 | 87.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $189,771.28 | 12.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,528,372.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXK3 | | CHASE HOME FINANCE, LLC | 6 | $1,951,000.00 | 13.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $12,765,105.41 | 86.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$14,716,105.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXL1 | | CHASE HOME FINANCE, LLC | 9 | $2,546,683.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $16,578,817.00 | 86.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$19,125,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXM9 | | CHASE HOME FINANCE, LLC | 19 | $6,045,083.00 | 30.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $13,731,301.33 | 69.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$19,776,384.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXN7 | | CHASE HOME FINANCE, LLC | 12 | $3,523,220.25 | 14.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $21,476,986.90 | 85.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$25,000,207.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VXP2 | | CHASE HOME FINANCE, LLC | 2 | $469,493.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $10,118,014.72 | 95.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,587,507.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXQ0 | | CHASE HOME FINANCE, LLC | 10 | $2,375,395.93 | 86.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $376,050.00 | 13.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,751,445.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXR8 | | CHASE HOME FINANCE, LLC | 301 | $70,823,543.84 | 68.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $32,302,011.10 | 31.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **440** | **$103,125,554.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXS6 | | CHASE HOME FINANCE, LLC | 10 | $3,485,584.00 | 23.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $11,556,983.33 | 76.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$15,042,567.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXT4 | | CHASE HOME FINANCE, LLC | 61 | $16,586,368.15 | 33.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $33,640,519.98 | 66.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,226,888.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXU1 | | CHASE HOME FINANCE, LLC | 22 | $6,396,234.57 | 70.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,624,077.32 | 29.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$9,020,311.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXV9 | | CHASE HOME FINANCE, LLC | 23 | $6,834,418.74 | 85.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,202,602.73 | 14.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$8,037,021.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXW7 | | CHASE HOME FINANCE, LLC | 17 | $3,523,028.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,523,028.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXX5 | | CHASE HOME FINANCE, LLC | 13 | $3,688,922.00 | 95.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $159,832.95 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,848,754.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXY3 | | CHASE HOME FINANCE, LLC | 25 | $1,848,816.21 | 33.33% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $3,698,626.90 | 66.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$5,547,443.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VXZ0 | | CHASE HOME FINANCE, LLC | 152 | $10,507,307.16 | 78.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $2,799,100.94 | 21.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$13,306,408.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VY63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $583,128.26 | 35.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,050,785.02 | 64.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,633,913.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VY71 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,815,518.13 | 40.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,654,691.68 | 59.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,470,209.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VY89 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $689,910.64 | 62.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $416,481.34 | 37.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,106,391.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VY97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $2,176,101.69 | 63.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,249,854.28 | 36.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,425,955.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYA4 | | CHASE HOME FINANCE, LLC | 19 | $5,470,465.29 | 25.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $16,330,445.55 | 74.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$21,800,910.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYB2 | | CHASE HOME FINANCE, LLC | 70 | $22,221,877.50 | 67.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $10,784,247.13 | 32.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$33,006,124.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYC0 | | CHASE HOME FINANCE, LLC | 1,473 | $365,338,013.13 | 87.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 210 | $51,800,370.10 | 12.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,683** | **$417,138,383.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VYD8 | | CHASE HOME FINANCE, LLC | 670 | $157,489,208.29 | 70.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 254 | $65,983,801.94 | 29.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **924** | **$223,473,010.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYE6 | | CHASE HOME FINANCE, LLC | 23 | $7,451,432.25 | 90.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $785,000.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$8,236,432.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYF3 | | CHASE HOME FINANCE, LLC | 18 | $10,327,217.19 | 79.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $2,625,195.42 | 20.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$12,952,412.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYG1 | | CHASE HOME FINANCE, LLC | 5 | $3,228,690.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$3,228,690.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYK2 | | CHASE HOME FINANCE, LLC | 31 | $7,376,730.07 | 21.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $27,535,614.08 | 78.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$34,912,344.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYL0 | | CHASE HOME FINANCE, LLC | 5 | $950,232.00 | 49.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $958,964.20 | 50.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,909,196.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYM8 | | CHASE HOME FINANCE, LLC | 1 | $319,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,366,086.37 | 91.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,685,086.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYN6 | | CHASE HOME FINANCE, LLC | 336 | $83,636,874.85 | 36.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 604 | $147,809,964.18 | 63.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **940** | **$231,446,839.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYP1 | | CHASE HOME FINANCE, LLC | 1 | $129,507.36 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,254,920.00 | 96.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,384,427.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYQ9 | | CHASE HOME FINANCE, LLC | 38 | $11,477,437.96 | 33.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 69 | $22,544,463.08 | 66.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$34,021,901.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYR7 | | CHASE HOME FINANCE, LLC | 47 | $8,538,708.89 | 64.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,640,535.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$13,179,243.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYS5 | | CHASE HOME FINANCE, LLC | 24 | $4,457,108.75 | 41.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,379,373.69 | 58.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$10,836,482.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYU0 | | CHASE HOME FINANCE, LLC | 21 | $4,913,343.62 | 85.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $821,565.70 | 14.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,734,909.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ21 | | CHASE HOME FINANCE, LLC | 7 | $3,537,801.73 | 85.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $589,394.25 | 14.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$4,127,195.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ39 | | CHASE HOME FINANCE, LLC | 42 | $9,599,315.49 | 85.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,663,800.09 | 14.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,263,115.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ54 | | CHASE HOME FINANCE, LLC | 4 | $682,600.00 | 61.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $431,400.00 | 38.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,114,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ62 | | CHASE HOME FINANCE, LLC | 10 | $1,188,683.87 | 84.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $222,219.33 | 15.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,410,903.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $5,590,324.99 | 53.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,791,834.54 | 46.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,382,159.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $684,201.06 | 65.1% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $366,816.61 | 34.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,051,017.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZD7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $2,646,204.90 | 78.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $743,596.20 | 21.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,389,801.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $11,006.83 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $738,990.83 | 98.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$749,997.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZG0 | | NATIONAL COOPERATIVE BANK, N.A | 10 | $867,249.71 | 84.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $155,739.49 | 15.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,022,989.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZH8 | | NATIONAL COOPERATIVE BANK, N.A | 49 | $3,916,883.92 | 55.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,091,401.33 | 44.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$7,008,285.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZJ4 | | NATIONAL COOPERATIVE BANK, N.A | 4 | $601,274.78 | 51.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $561,230.71 | 48.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,162,505.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZK1 | | NATIONAL COOPERATIVE BANK, N.A | 3 | $512,214.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$512,214.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZL9 | | NATIONAL COOPERATIVE BANK, N.A | 3 | $1,003,482.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,003,482.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZM7 | | EVERBANK | 18 | $4,558,711.93 | 78.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,277,086.01 | 21.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,835,797.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZN5 | | EVERBANK | 111 | $22,966,182.30 | 54.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $18,819,163.42 | 45.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$41,785,345.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZP0 | | EVERBANK | 129 | $21,720,733.05 | 58.42% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 64 | $15,459,607.43 | 41.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$37,180,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZQ8 | | EVERBANK | 8 | $979,064.85 | 60.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $646,542.78 | 39.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,625,607.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZR6 | | EVERBANK | 17 | $2,037,313.70 | 64.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,110,975.19 | 35.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,148,288.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZS4 | | CHASE HOME FINANCE, LLC | 26 | $1,249,451.84 | 87.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $175,810.53 | 12.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$1,425,262.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZT2 | | CHASE HOME FINANCE, LLC | 11 | $3,179,761.34 | 19.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $12,774,018.00 | 80.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$15,953,779.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZU9 | | CHASE HOME FINANCE, LLC | 272 | $63,835,622.97 | 52.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 227 | $58,669,097.09 | 47.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **499** | **$122,504,720.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZW5 | | CHASE HOME FINANCE, LLC | 32 | $10,683,890.00 | 60.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,853,554.00 | 39.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$17,537,444.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZX3 | | CHASE HOME FINANCE, LLC | 208 | $45,517,796.39 | 93.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,972,326.00 | 6.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$48,490,122.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZY1 | | CHASE HOME FINANCE, LLC | 102 | $24,027,177.65 | 70.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $10,149,470.00 | 29.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$34,176,647.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZZ8 | | CHASE HOME FINANCE, LLC | 7 | $2,298,029.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,298,029.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2F6 | | Unavailable | 1 | $78,650.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$78,650.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2H2 | | Unavailable | 2 | $145,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$145,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2R0 | | QUICKEN LOANS INC | 60 | $15,712,014.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,712,014.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2S8 | | QUICKEN LOANS INC | 90 | $20,666,278.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$20,666,278.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2T6 | | QUICKEN LOANS INC | 83 | $19,552,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$19,552,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2U3 | | QUICKEN LOANS INC | 92 | $20,036,173.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$20,036,173.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2V1 | | PNC BANK, N.A | 22 | $2,877,003.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,877,003.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2W9 | | PNC BANK, N.A | 49 | $5,698,991.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,698,991.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2X7 | | PNC BANK, N.A | 9 | $1,117,799.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,117,799.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2Y5 | | PNC BANK, N.A | 66 | $19,303,934.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$19,303,934.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2Z2 | | PNC BANK, N.A | 147 | $43,031,611.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$43,031,611.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3A6 | | PNC BANK, N.A | 24 | $6,045,718.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,045,718.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3D0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | $2,447,007.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,447,007.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3G3 | | FIFTH THIRD BANK | 20 | $1,710,441.74 | 72.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $649,700.00 | 27.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,360,141.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3H1 | | FIFTH THIRD BANK | 15 | $1,898,434.90 | 66.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $943,363.85 | 33.2% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,841,798.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3J7 | | FIFTH THIRD BANK | 14 | $3,118,990.91 | 49.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,144,359.49 | 50.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,263,350.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3K4 | | FIFTH THIRD BANK | 18 | $1,792,889.00 | 64.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $996,200.00 | 35.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,789,089.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3L2 | | QUICKEN LOANS INC | 76 | $19,155,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$19,155,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3M0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | $1,647,582.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,647,582.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3N8 | | Unavailable | 4 | $1,104,777.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,104,777.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3P3 | | Unavailable | 105 | $20,153,982.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$20,153,982.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3Q1 | | Unavailable | 65 | $10,649,795.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$10,649,795.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3R9 | | Unavailable | 30 | $2,218,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,218,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3S7 | | Unavailable | 21 | $1,188,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,188,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3T5 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $4,963,061.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,963,061.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3U2 | | Unavailable | 71 | $18,407,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$18,407,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3V0 | | Unavailable | 84 | $23,552,842.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$23,552,842.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3W8 | | FIFTH THIRD BANK | 211 | $32,984,418.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$32,984,418.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3X6 | | FIFTH THIRD BANK | 10 | $1,247,457.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,247,457.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3Y4 | | FIFTH THIRD BANK | 37 | $2,048,127.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,048,127.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W3Z1 | | FIFTH THIRD BANK | 121 | $11,744,555.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$11,744,555.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4A5 | | FIFTH THIRD BANK | 289 | $17,553,153.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **289** | **$17,553,153.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4B3 | | FIFTH THIRD BANK | 11 | $1,423,339.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,423,339.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4C1 | | FIFTH THIRD BANK | 34 | $7,705,871.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,705,871.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4D9 | | FIFTH THIRD BANK | 62 | $6,067,843.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,067,843.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4E7 | | FIFTH THIRD BANK | 28 | $3,250,579.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,250,579.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4F4 | | FIFTH THIRD BANK | 38 | $5,141,902.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,141,902.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4H0 | | FIFTH THIRD BANK | 96 | $5,999,023.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$5,999,023.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4J6 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | $2,809,222.88 | 93.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $208,300.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,017,522.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4K3 | | RBS CITIZENS, NA | 69 | $16,252,372.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$16,252,372.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4S6 | | PNC BANK, N.A | 111 | $25,822,232.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$25,822,232.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4T4 | | PNC BANK, N.A | 55 | $3,265,851.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,265,851.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4U1 | | PNC BANK, N.A | 15 | $1,105,429.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,105,429.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418W4V9 | | PNC BANK, N.A | 35 | $3,430,883.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,430,883.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4W7 | | PNC BANK, N.A | 11 | $1,456,890.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,456,890.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4X5 | | PNC BANK, N.A | 51 | $6,553,719.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$6,553,719.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4Y3 | | PNC BANK, N.A | 31 | $7,422,705.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,422,705.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4Z0 | | PNC BANK, N.A | 10 | $1,577,384.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,577,384.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5B2 | | U.S. BANK N.A | 8 | $930,972.14 | 25.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,660,451.36 | 74.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,591,423.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5C0 | | Unavailable | 3 | $523,545.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$523,545.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5D8 | | Unavailable | 111 | $30,403,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$30,403,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5E6 | | Unavailable | 106 | $26,162,083.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$26,162,083.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5F3 | | Unavailable | 9 | $2,371,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,371,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5W6 | | PNC BANK, N.A | 13 | $1,560,614.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,560,614.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA26 | | Unavailable | 18 | $2,277,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,277,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA34 | | Unavailable | 19 | $1,861,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,861,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA42 | | Unavailable | 115 | $27,917,821.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$27,917,821.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA59 | | Unavailable | 32 | $4,005,798.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$4,005,798.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA67 | | Unavailable | 5 | $1,109,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,109,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA83 | | DHI MORTGAGE COMPANY, LTD | 9 | $1,851,802.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,851,802.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WA91 | | DHI MORTGAGE COMPANY, LTD | 65 | $14,078,207.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$14,078,207.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WAX8 | | Unavailable | 6 | $1,388,866.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,388,866.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WAY6 | | Unavailable | 16 | $1,602,182.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,602,182.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WAZ3 | | Unavailable | 60 | $15,357,456.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,357,456.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBA7 | | DHI MORTGAGE COMPANY, LTD | 30 | $4,350,073.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,350,073.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBB5 | | CITIMORTGAGE, INC | 9 | $851,300.25 | 62.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $521,158.48 | 37.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,372,458.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBC3 | | CITIMORTGAGE, INC | 10 | $1,741,103.74 | 23.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,605,873.84 | 76.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,346,977.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBD1 | | CITIMORTGAGE, INC | 189 | $38,031,543.99 | 76.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $11,610,253.42 | 23.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **237** | **$49,641,797.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBE9 | | CITIMORTGAGE, INC | 68 | $15,580,495.26 | 68.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,015,346.36 | 31.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$22,595,841.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBF6 | | CITIMORTGAGE, INC | 42 | $5,616,524.86 | 53.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,816,901.93 | 46.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$10,433,426.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WBG4 | | CITIMORTGAGE, INC | 1 | $281,000.00 | 24.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $856,700.00 | 75.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,137,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBH2 | | CITIMORTGAGE, INC | 43 | $8,604,829.18 | 62.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,141,550.00 | 37.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$13,746,379.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBJ8 | | CITIMORTGAGE, INC | 22 | $3,872,172.02 | 62.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,342,117.71 | 37.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,214,289.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBK5 | | CITIMORTGAGE, INC | 3 | $470,849.00 | 24.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,468,253.46 | 75.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,939,102.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBL3 | | CITIMORTGAGE, INC | 70 | $14,455,613.00 | 56.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,154,475.85 | 43.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$25,610,088.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBM1 | | CITIMORTGAGE, INC | 8 | $1,444,103.00 | 49.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,452,498.66 | 50.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,896,601.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBN9 | | CITIMORTGAGE, INC | 7 | $1,051,047.15 | 94.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $66,000.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,117,047.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBP4 | | CITIMORTGAGE, INC | 78 | $16,684,410.66 | 68.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,833,913.94 | 31.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$24,518,324.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBQ2 | | CITIMORTGAGE, INC | 15 | $2,659,652.51 | 58.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,857,715.56 | 41.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,517,368.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEE6 | | Unavailable | 82 | $16,533,511.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$16,533,511.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEF3 | | Unavailable | 34 | $2,507,034.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,507,034.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEG1 | | Unavailable | 101 | $15,268,003.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$15,268,003.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WEH9 | | Unavailable | 17 | $1,057,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,057,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $617,387.43 | 28.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $1,583,012.50 | 71.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,200,399.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $605,155.51 | 32.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,273,949.08 | 67.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,879,104.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $223,508.81 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $928,136.38 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,151,645.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $531,335.00 | 39.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $807,114.04 | 60.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,338,449.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $90,492.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,418,471.44 | 96.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,508,963.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF70 | | Unavailable | 64 | $16,780,185.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$16,780,185.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $4,906,968.22 | 18.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $21,264,848.23 | 81.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$26,171,816.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | $12,024,725.85 | 34.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $23,274,305.23 | 65.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$35,299,031.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WFW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,456,442.75 | 25.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,244,097.89 | 74.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$5,700,540.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31418WFX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,288,163.58 | 24.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,888,260.77 | 75.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$5,176,424.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WFY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $1,909,461.20 | 33.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,862,387.85 | 66.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,771,849.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WFZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,813,105.16 | 29.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,370,989.10 | 70.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,184,094.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $754,304.13 | 42.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,026,397.46 | 57.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,780,701.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $3,129,813.80 | 13.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $19,300,907.77 | 86.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$22,430,721.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $977,350.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $13,364,321.69 | 93.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$14,341,671.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,704,855.00 | 14.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $9,906,421.50 | 85.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$11,611,276.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,486,650.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,569,740.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,056,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGF1 | | Unavailable | 17 | $1,079,681.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,079,681.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $87,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $4,381,043.65 | 98.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$4,468,043.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $125,800.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $1,960,494.18 | 93.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,086,294.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $786,623.38 | 16.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $3,942,433.00 | 83.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$4,729,056.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $645,486.92 | 9.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $6,077,692.88 | 90.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$6,723,179.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGL8 | | Unavailable | 12 | $1,101,099.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,101,099.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGM6 | | Unavailable | 7 | $1,759,189.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,759,189.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,952,720.82 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 223 | $49,957,801.17 | 96.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$51,910,521.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $3,824,575.21 | 17.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $17,840,968.32 | 82.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$21,665,543.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $312,908.30 | 20.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,186,293.76 | 79.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,499,202.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGR5 | | Unavailable | 18 | $5,545,899.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,545,899.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $226,781.50 | 12.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,630,856.82 | 87.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,857,638.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31418WGV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,844,215.34 | 14.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $10,475,446.81 | 85.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$12,319,662.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGW4 | | Unavailable | 33 | $9,872,620.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,872,620.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH29 | | Unavailable | 30 | $3,841,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,841,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH37 | | Unavailable | 23 | $3,709,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,709,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH45 | | Unavailable | 17 | $1,678,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,678,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH52 | | Unavailable | 22 | $1,320,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,320,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH60 | | Unavailable | 15 | $2,948,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,948,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH78 | | Unavailable | 18 | $2,327,350.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,327,350.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH86 | | Unavailable | 10 | $2,872,056.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,872,056.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WH94 | | Unavailable | 17 | $4,949,195.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,949,195.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHN3 | | Unavailable | 170 | $26,562,777.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$26,562,777.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHP8 | | Unavailable | 23 | $1,879,278.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,879,278.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHQ6 | | Unavailable | 24 | $5,231,160.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,231,160.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHR4 | | Unavailable | 19 | $2,289,016.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,289,016.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHS2 | | Unavailable | 86 | $16,327,951.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **86** | **$16,327,951.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHT0 | | Unavailable | 13 | $1,564,393.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,564,393.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHU7 | | Unavailable | 9 | $1,360,810.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,360,810.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHV5 | | Unavailable | 27 | $7,121,689.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,121,689.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHW3 | | Unavailable | 54 | $13,063,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$13,063,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHX1 | | Unavailable | 22 | $2,129,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,129,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHY9 | | Unavailable | 27 | $2,086,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,086,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHZ6 | | Unavailable | 79 | $23,171,756.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$23,171,756.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJB7 | | Unavailable | 14 | $1,390,304.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,390,304.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJC5 | | Unavailable | 46 | $15,362,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$15,362,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJD3 | | Unavailable | 17 | $4,729,081.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,729,081.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJF8 | | Unavailable | 17 | $4,740,854.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,740,854.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJG6 | | Unavailable | 30 | $10,119,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,119,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJH4 | | Unavailable | 72 | $25,320,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$25,320,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJJ0 | | Unavailable | 71 | $25,372,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$25,372,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJK7 | | Unavailable | 28 | $8,181,845.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$8,181,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMB3 | | CROWN MORTGAGE COMPANY | 5 | $1,048,456.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,048,456.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMC1 | | CROWN MORTGAGE COMPANY | 13 | $2,100,582.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,100,582.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMD9 | | COLONIAL SAVINGS FA | 33 | $6,948,373.57 | 63.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,016,503.41 | 36.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$10,964,876.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WME7 | | COLONIAL SAVINGS FA | 54 | $10,120,141.29 | 79.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,660,263.82 | 20.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$12,780,405.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMF4 | | QUICKEN LOANS INC | 24 | $5,092,185.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,092,185.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMG2 | | FIFTH THIRD BANK | 24 | $2,557,488.69 | 69.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,098,825.35 | 30.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,656,314.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMH0 | | FIFTH THIRD BANK | 22 | $4,904,354.34 | 29.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,510,298.58 | 70.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$16,414,652.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMJ6 | | FIFTH THIRD BANK | 29 | $2,487,944.81 | 57.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,850,035.74 | 42.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,337,980.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMK3 | | FIFTH THIRD BANK | 14 | $2,074,857.05 | 50.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,028,340.78 | 49.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,103,197.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WML1 | | FIFTH THIRD BANK | 25 | $6,810,075.48 | 32.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $13,900,942.14 | 67.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$20,711,017.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMM9 | | FIFTH THIRD BANK | 12 | $1,952,989.60 | 52.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,749,345.32 | 47.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,702,334.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQ29 | | Unavailable | 15 | $4,560,815.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,560,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQ45 | | Unavailable | 16 | $4,600,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,600,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQ60 | | Unavailable | 13 | $1,252,753.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,252,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQ78 | | Unavailable | 17 | $1,059,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,059,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQ94 | | Unavailable | 16 | $4,406,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,406,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQS2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $1,392,207.63 | 92.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $107,061.26 | 7.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,499,268.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQU7 | | Unavailable | 12 | $2,253,909.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,253,909.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQV5 | | Unavailable | 27 | $6,147,215.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,147,215.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQW3 | | Unavailable | 18 | $3,385,263.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,385,263.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQY9 | | Unavailable | 15 | $4,553,115.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,553,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WQZ6 | | Unavailable | 23 | $6,978,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,978,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRC6 | | Unavailable | 18 | $6,000,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,000,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRD4 | | Unavailable | 11 | $1,000,897.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,000,897.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WT34 | | USAA DIRECT DELIVERY | 9 | $2,073,102.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,073,102.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WT42 | | USAA DIRECT DELIVERY | 36 | $9,241,683.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,241,683.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WT59 | | USAA DIRECT DELIVERY | 6 | $1,630,906.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,630,906.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU24 | | QUICKEN LOANS INC | 32 | $6,670,468.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,670,468.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU32 | | QUICKEN LOANS INC | 20 | $1,687,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,687,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU40 | | QUICKEN LOANS INC | 26 | $3,348,992.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,348,992.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU57 | | Unavailable | 65 | $13,975,560.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,975,560.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU65 | | Unavailable | 41 | $8,718,121.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,718,121.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU73 | | Unavailable | 12 | $1,096,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,096,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU81 | | Unavailable | 19 | $2,439,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,439,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WU99 | | Unavailable | 20 | $2,333,088.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,333,088.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUP3 | | Unavailable | 13 | $1,296,854.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,296,854.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUQ1 | | Unavailable | 15 | $1,182,096.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,182,096.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUR9 | | Unavailable | 40 | $11,915,655.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$11,915,655.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUS7 | | Unavailable | 16 | $1,559,944.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,559,944.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUT5 | | Unavailable | 19 | $1,394,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,394,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUU2 | | Unavailable | 40 | $11,135,778.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$11,135,778.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WUV0 | | Unavailable | 25 | $3,276,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,276,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUW8 | | Unavailable | 7 | $1,884,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,884,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUX6 | | Unavailable | 10 | $1,319,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,319,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVA5 | | Unavailable | 29 | $5,920,298.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,920,298.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVB3 | | Unavailable | 19 | $3,831,630.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,831,630.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVD9 | | Unavailable | 14 | $1,590,308.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,590,308.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVE7 | | Unavailable | 31 | $4,353,149.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,353,149.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVF4 | | Unavailable | 17 | $2,785,559.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,785,559.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVG2 | | Unavailable | 83 | $22,727,450.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$22,727,450.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVH0 | | Unavailable | 25 | $2,936,139.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,936,139.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVJ6 | | Unavailable | 27 | $3,705,862.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,705,862.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVK3 | | Unavailable | 18 | $2,966,488.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,966,488.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVL1 | | Unavailable | 92 | $23,241,810.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$23,241,810.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVM9 | | Unavailable | 23 | $6,510,194.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,510,194.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVN7 | | Unavailable | 33 | $8,694,225.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$8,694,225.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WY87 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $4,851,681.14 | 86.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $774,208.31 | 13.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,625,889.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY95 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $4,242,016.59 | 65.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,198,644.05 | 34.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,440,660.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYC8 | | EVERBANK | 186 | $30,068,200.02 | 64.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $16,783,154.19 | 35.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **267** | **$46,851,354.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYD6 | | EVERBANK | 47 | $6,791,051.61 | 76.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,116,093.99 | 23.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$8,907,145.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYE4 | | EVERBANK | 20 | $3,060,287.82 | 56.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,345,408.36 | 43.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,405,696.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYF1 | | PNC BANK, N.A | 33 | $2,191,082.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,191,082.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYG9 | | PNC BANK, N.A | 34 | $2,210,921.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,210,921.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYH7 | | PNC BANK, N.A | 32 | $3,193,872.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,193,872.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYJ3 | | PNC BANK, N.A | 18 | $1,764,374.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,764,374.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYK0 | | PNC BANK, N.A | 30 | $3,155,815.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,155,815.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYL8 | | PNC BANK, N.A | 46 | $6,021,650.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$6,021,650.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYM6 | | PNC BANK, N.A | 21 | $2,674,360.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,674,360.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYN4 | | PNC BANK, N.A | 9 | $1,866,104.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,866,104.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYP9 | | PNC BANK, N.A | 16 | $3,591,902.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,591,902.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYQ7 | | PNC BANK, N.A | 4 | $1,354,748.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,354,748.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYR5 | | PNC BANK, N.A | 22 | $5,990,274.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,990,274.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYS3 | | PNC BANK, N.A | 6 | $1,481,592.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,481,592.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYT1 | | Unavailable | 17 | $1,925,396.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,925,396.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYW4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $6,002,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,002,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYX2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $3,019,087.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,019,087.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,040,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,040,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WYZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,074,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,074,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZ29 | | PNC BANK, N.A | 5 | $1,031,238.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,031,238.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZ37 | | COLONIAL SAVINGS FA | 10 | $1,630,169.76 | 32.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,345,266.56 | 67.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,975,436.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZ45 | | COLONIAL SAVINGS FA | 6 | $992,692.59 | 86.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $155,905.63 | 13.57% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,148,598.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZ94 | | Unavailable | 1 | $99,305.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$99,305.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,195,243.69 | 55.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $948,722.00 | 44.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,143,965.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZB9 | | Unavailable | 36 | $2,352,831.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,352,831.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZC7 | | Unavailable | 52 | $2,851,598.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$2,851,598.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZD5 | | Unavailable | 15 | $2,190,882.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,190,882.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZE3 | | Unavailable | 45 | $3,495,774.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$3,495,774.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZF0 | | Unavailable | 60 | $15,787,691.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,787,691.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZG8 | | Unavailable | 95 | $21,850,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$21,850,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZH6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $1,677,875.37 | 82.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $353,873.82 | 17.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,031,749.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZJ2 | | GUARANTY BANK F.S.B | 18 | $1,853,211.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,853,211.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZK9 | | GUARANTY BANK F.S.B | 10 | $1,303,882.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,303,882.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZL7 | | Unavailable | 37 | $6,062,803.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,062,803.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZM5 | | MORGAN STANLEY CREDIT CORPORATION | 42 | $9,330,895.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$9,330,895.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | $2,250,557.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,250,557.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZP8 | | MORGAN STANLEY CREDIT CORPORATION | 46 | $13,724,029.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$13,724,029.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZQ6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | $6,164,032.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,164,032.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZR4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | $1,764,809.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,764,809.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZS2 | | U.S. BANK N.A | 1 | $281,534.44 | 14.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,625,736.74 | 85.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,907,271.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZV5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,700,375.91 | 46.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,964,078.64 | 53.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,664,454.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZW3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $2,542,446.51 | 71.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,029,237.80 | 28.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,571,684.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCG1 | | PNC BANK, N.A | 3 | $654,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$654,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCJ5 | | PNC BANK, N.A | 29 | $8,947,399.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,947,399.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,712,902.00 | 41.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,392,550.00 | 58.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,105,452.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCL0 | | QUICKEN LOANS INC | 95 | $25,030,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,030,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XHC5 | | Unavailable | 8 | $1,974,366.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,974,366.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHL5 | | BANK OF AMERICA, N.A | 1 | $209,415.16 | 9.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,925,270.48 | 90.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,134,685.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHM3 | | BANK OF AMERICA, N.A | 1 | $399,707.31 | 13.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,540,360.56 | 86.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,940,067.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHN1 | | BANK OF AMERICA, N.A | 9 | $2,690,362.63 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $36,881,908.82 | 93.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$39,572,271.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHP6 | | BANK OF AMERICA, N.A | 3 | $1,006,051.59 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $12,470,008.09 | 92.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$13,476,059.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHR2 | | BANK OF AMERICA, N.A | 39 | $18,821,736.32 | 18.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $82,332,142.64 | 81.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$101,153,878.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHT8 | | BANK OF AMERICA, N.A | 7 | $1,413,653.20 | 9.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $13,473,363.80 | 90.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$14,887,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHU5 | | BANK OF AMERICA, N.A | 4 | $534,249.88 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,957,817.39 | 92.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,492,067.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHV3 | | BANK OF AMERICA, N.A | 2 | $184,186.45 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $3,548,298.00 | 95.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$3,732,484.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHW1 | | BANK OF AMERICA, N.A | 7 | $3,687,799.30 | 15.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $20,175,070.27 | 84.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$23,862,869.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK28 | | CHASE HOME FINANCE, LLC | 1 | $92,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $165,210.29 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 11 | $1,386,618.83 | 35.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,269,050.95 | 57.99% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$3,912,880.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK36 | | CHASE HOME FINANCE, LLC | 1 | $123,358.99 | 5.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 2 | $182,080.00 | 8.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $105,120.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,732,639.47 | 80.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,143,198.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK44 | | Unavailable | 4 | $442,199.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$442,199.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKL6 | | U.S. BANK N.A | 1 | $88,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 13 | $1,671,461.85 | 35.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,957,990.82 | 62.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,717,452.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKM4 | | CITIMORTGAGE, INC | 1 | $242,105.00 | 11.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $111,822.29 | 5.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $81,750.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $358,520.17 | 17.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,239,556.85 | 60.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,033,754.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKN2 | | CITIMORTGAGE, INC | 2 | $378,241.16 | 18.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 3 | $626,900.00 | 30.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $115,200.00 | 5.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $909,079.36 | 44.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,029,420.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKP7 | | PHH MORTGAGE CORPORATION | 2 | $217,663.63 | 20.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $99,275.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $732,875.89 | 69.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,049,814.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKR3 | | WELLS FARGO BANK, N.A | 2 | $230,100.00 | 24.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $723,867.55 | 75.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$953,967.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKS1 | | CITIMORTGAGE, INC | 2 | $414,435.00 | 80.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $99,078.02 | 19.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$513,513.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31421AKW2 | | CHASE HOME FINANCE, LLC | 1 | $88,498.37 | 29.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $114,400.00 | 38.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $98,075.42 | 32.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$300,973.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKX0 | | CHASE HOME FINANCE, LLC | 1 | $115,866.94 | 15.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $644,754.49 | 84.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$760,621.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AKZ5 | | WELLS FARGO BANK, N.A | 4 | $617,582.59 | 40.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $903,543.57 | 59.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,521,126.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2B0 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,438,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,438,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2U8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $1,298,577.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,298,577.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2X2 | | WALKER & DUNLOP, LLC | 1 | $6,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M2Y0 | | WELLS FARGO BANK N.A | 1 | $18,070,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$18,070,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3J2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $11,035,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,035,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3K9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,796,047.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,796,047.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3N3 | | ALLIANT CAPITAL LLC | 1 | $2,778,056.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,778,056.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3V5 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,890,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381M3X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | $42,338,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$42,338,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,095,662.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,095,662.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,088,023.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,088,023.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4B8 | | WELLS FARGO BANK N.A | 1 | $4,994,984.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,994,984.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | $3,396,409.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,396,409.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,428,562.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,428,562.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,183,808.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,183,808.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | $3,065,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,065,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $910,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$910,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $828,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$828,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M4Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$6,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,997,859.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,997,859.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5J0 | | WALKER & DUNLOP, LLC | 1 | $3,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5K7 | | ALLIANT CAPITAL LLC | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,993,194.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,993,194.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5T8 | | WELLS FARGO BANK N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5V3 | | WELLS FARGO BANK N.A | 1 | $4,345,896.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,345,896.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | $48,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$48,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6A8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $4,404,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,404,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6C4 | | WALKER & DUNLOP, LLC | 1 | $20,208,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$20,208,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6F7 | | FREMONT BANK | 1 | $936,541.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$936,541.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6G5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $6,637,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,637,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6J9 | | WELLS FARGO BANK N.A | 1 | $17,971,605.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$17,971,605.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6K6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $6,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6L4 | | WELLS FARGO BANK N.A | 1 | $17,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6Q3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,185,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,185,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6R1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,686,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,686,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6X8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,808,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,808,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6Y6 | | CWCAPITAL | 1 | $4,512,798.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,512,798.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M7B5 | | FREMONT BANK | 1 | $350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MJK2 | | WALKER & DUNLOP, LLC | 1 | $8,476,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,476,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MNQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MW35 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,809,564.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,809,564.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZ24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $9,739,973.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,739,973.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZH1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $19,346,039.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$19,346,039.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381MZP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $2,397,583.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,397,583.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,267,740.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,267,740.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $25,984,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$25,984,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,068,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,068,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NAS2 | | WELLS FARGO BANK N.A | 1 | $3,795,649.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,795,649.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NAZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,769,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,769,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB77 | | WELLS FARGO BANK N.A | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBC6 | | ALLIANT CAPITAL LLC | 1 | $1,515,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,515,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $812,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$812,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBH5 | | WELLS FARGO BANK N.A | 1 | $9,843,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,843,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,077,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,077,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NBU6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,120,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,120,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC43 | | Unavailable | 3 | $73,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$73,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC50 | | WALKER & DUNLOP, LLC | 1 | $6,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC68 | | FREMONT BANK | 1 | $1,175,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,175,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC84 | | ALLIANT CAPITAL LLC | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 2 | $21,925,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$21,925,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | $18,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | $49,990,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$49,990,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,505,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,505,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,158,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,158,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,310,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,310,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | $660,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$660,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | $877,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$877,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $896,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$896,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$26,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,707,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,707,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $8,142,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,142,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $3,413,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,413,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $18,842,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$18,842,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $4,274,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,274,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEA7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | $7,240,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,240,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NES8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NET6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEX7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NF24 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NF57 | | GREYSTONE SERVICING CORPORATION INC | 1 | $625,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$625,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NF99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFF5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | $3,597,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,597,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,886,351.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,886,351.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFJ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $7,347,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,347,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,680,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,680,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,490,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,490,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $10,140,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,140,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $21,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$21,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,110,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,110,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG49 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,185,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,185,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGV9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $9,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $39,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$39,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH71 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $195,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$195,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $21,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$21,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NJV6 | | P/R MORTGAGE & INVESTMENT CORP | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKQ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NLY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,925,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,925,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAA5 | | 1ST SOURCE BANK | 3 | $195,775.74 | 7.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | $313,201.00 | 12.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $334,600.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $74,400.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 5 | $318,867.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,255,296.93 | 50.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,492,140.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAB3 | | 1ST SOURCE BANK | 6 | $341,108.68 | 17.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 2 | $155,000.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 14 | $885,717.24 | 46.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $530,313.57 | 27.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$1,912,139.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAC1 | | 1ST SOURCE BANK | 1 | $87,390.60 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $763,271.00 | 25.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $97,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $105,200.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 7 | $695,920.00 | 23.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,194,432.67 | 40.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,943,214.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MTAD9 | | 1ST SOURCE BANK | 6 | $609,627.99 | 20.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $95,200.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $88,160.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 13 | $1,234,184.08 | 41.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $969,601.02 | 32.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,996,773.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $116,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 8 | $919,270.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $124,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $119,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $238,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $120,900.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $111,563.21 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $110,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | $8,983,903.34 | 74.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,177,834.84 | 9.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$12,020,471.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKJ5 | | ALTAONE FEDERAL CREDIT UNION | 1 | $112,553.74 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $116,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $357,060.70 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 12 | $1,380,769.34 | 29.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 1 | $115,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK, N.A | 1 | $120,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $121,850.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $229,500.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $109,581.88 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JAMES B. NUTTER AND COMPANY | 1 | $116,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $110,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MARKETS, LLC | 1 | $122,500.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $113,500.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $119,500.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $112,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $121,600.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $114,759.94 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $115,019.40 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $595,240.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$4,644,435.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKK2 | | FIRST NATIONAL BANK OF OMAHA | 1 | $112,084.93 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 5 | $586,900.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 47 | $4,957,811.75 | 76.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $838,347.31 | 12.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$6,495,143.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKL0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | $1,899,617.28 | 25.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 4 | $223,801.77 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 54 | $3,566,878.49 | 48.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 9 | $1,371,439.00 | 18.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $299,758.43 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$7,361,494.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $95,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 13 | $1,250,850.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $877,637.17 | 5.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $277,120.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 137 | $12,469,333.29 | 76.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,253,443.66 | 7.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$16,223,634.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKN6 | | | 132 | $10,300,947.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| **Total** | | | **132** | **$10,300,947.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKP1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $79,427.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 36 | $2,184,764.00 | 21.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $78,750.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 119 | $7,364,015.29 | 70.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $687,600.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$10,394,556.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKQ9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $96,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $97,425.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $304,750.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $85,671.48 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 18 | $1,748,529.29 | 32.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTREBANK | 1 | $88,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONNECTICUT RIVER BANK | 1 | $96,600.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $98,628.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $274,400.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $107,964.80 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $104,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $192,999.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $92,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $105,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $94,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ILLINOIS NATIONAL BANK | 1 | $105,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NETWORK FUNDING, L.P | 1 | $89,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,908.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $89,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $103,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $85,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $90,750.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $102,900.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $98,127.63 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $553,206.03 | 10.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,311,559.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKR7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,615,378.78 | 72.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $38,791.50 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 11 | $559,763.51 | 25.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,213,933.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKS5 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | $4,494,112.90 | 55.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 8 | $391,962.91 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 35 | $2,114,276.04 | 26.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $430,527.03 | 5.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $689,449.23 | 8.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$8,120,328.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VG36 | | CITIMORTGAGE, INC | 57 | $14,901,195.07 | 35.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $26,648,748.13 | 64.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$41,549,943.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VG51 | | CITIMORTGAGE, INC | 29 | $4,031,399.61 | 55.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,195,336.57 | 44.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$7,226,736.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VG69 | | CITIMORTGAGE, INC | 45 | $6,242,475.99 | 50.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $6,153,653.19 | 49.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$12,396,129.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VG77 | | CITIMORTGAGE, INC | 1 | $82,863.90 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,062,897.88 | 92.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,145,761.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VG93 | | CITIMORTGAGE, INC | 48 | $14,299,356.32 | 66.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,267,236.56 | 33.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$21,566,592.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGY8 | | CITIMORTGAGE, INC | 77 | $21,105,911.12 | 60.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $13,900,200.16 | 39.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$35,006,111.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VGZ5 | | CITIMORTGAGE, INC | 18 | $7,110,065.21 | 28.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $18,130,835.88 | 71.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$25,240,901.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHA9 | | CITIMORTGAGE, INC | 15 | $3,602,042.13 | 87.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $518,393.10 | 12.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,120,435.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHB7 | | CITIMORTGAGE, INC | 35 | $14,603,683.60 | 32.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $29,975,990.00 | 67.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$44,579,673.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHC5 | | CITIMORTGAGE, INC | 31 | $9,689,440.00 | 47.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $10,547,028.94 | 52.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$20,236,468.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHD3 | | CITIMORTGAGE, INC | 18 | $9,428,544.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $15,464,983.92 | 62.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$24,893,527.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHE1 | | CITIMORTGAGE, INC | 36 | $10,592,926.20 | 72.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $4,091,709.00 | 27.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$14,684,635.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHF8 | | CITIMORTGAGE, INC | 18 | $8,975,150.00 | 40.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $13,419,150.00 | 59.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$22,394,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413C3W7 | | REGIONS BANK | 29 | $1,795,970.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,795,970.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31413C3X5 | | REGIONS BANK | 138 | $32,737,596.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$32,737,596.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRM3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | $3,504,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,504,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRN1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $1,708,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,708,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRP6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,013,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,013,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31415TQ94 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | $5,094,663.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,094,663.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QET8 | | PHH MORTGAGE CORPORATION | 8 | $1,115,415.31 | 74.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $389,920.14 | 25.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,505,335.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEU5 | | PHH MORTGAGE CORPORATION | 4 | $461,311.60 | 33.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $934,473.35 | 66.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,395,784.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM25 | | FIRSTBANK PUERTO RICO | 36 | $4,236,102.25 | 96.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $133,866.66 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,369,968.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM33 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $492,475.00 | 17.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $262,500.00 | 9.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $69,500.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $1,364,624.49 | 48.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $649,480.00 | 22.88% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$2,838,579.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $3,607,656.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,607,656.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM58 | | FIRSTBANK PUERTO RICO | 20 | $2,140,310.49 | 41.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 7 | $1,704,653.34 | 33.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,275,731.31 | 24.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,120,695.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM66 | | CENTRAL MORTGAGE COMPANY | 8 | $1,627,128.52 | 28.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | $375,630.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 2 | $379,934.47 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $138,075.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $215,134.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $149,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $126,947.74 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OAK BANK | 2 | $489,409.02 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | $151,502.42 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $263,282.07 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIOR LAKE STATE BANK | 1 | $162,700.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $488,700.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $197,493.24 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $172,900.70 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $849,056.60 | 14.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,786,893.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM74 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $712,526.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $199,765.20 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 2 | $226,524.39 | 4.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 8 | $1,611,000.00 | 31.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $144,825.78 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 2 | $451,000.00 | 8.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 7 | $1,273,116.05 | 24.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | | Unavailable | 2 | $520,365.33 | 10.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,139,122.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $286,600.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 30 | $2,933,344.00 | 15.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $91,375.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $196,145.90 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $88,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $892,400.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $96,556.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 3 | $301,825.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $191,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $99,139.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $108,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $93,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 6 | $565,750.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 88 | $8,191,034.48 | 44.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,424,376.04 | 23.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$18,559,496.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $240,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 19 | $2,256,900.00 | 16.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $241,021.48 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $111,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $352,720.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $225,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $119,925.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $224,600.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | $5,933,999.91 | 42.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $4,224,385.32 | 30.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **120** | **$13,929,551.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMJ8 | | AMERICAN BANK TRUST CO., INC | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $29,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $76,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 8 | $484,104.53 | 4.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 38 | $2,473,413.71 | 24.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 1 | $71,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $45,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $120,650.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $80,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $26,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $52,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $64,725.80 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 5 | $260,998.17 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FAIRWINDS CREDIT UNION | 1 | $71,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $69,732.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $72,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $45,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FINANCIAL CREDIT UNION | 2 | $111,475.67 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $54,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 5 | $338,020.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | $459,828.50 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GESA CREDIT UNION | 1 | $59,795.18 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $82,920.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 3 | $164,600.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $118,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LIBERTY FEDERAL SAVINGS BANK | 1 | $53,340.76 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $80,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $56,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MONTICELLO BANKING COMPANY | 1 | $48,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $24,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $73,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD FORT BANKING COMPANY | 1 | $59,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $60,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $79,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $33,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $282,125.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 2 | $130,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $193,106.48 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $65,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTHERN BANK & TRUST COMPANY | 3 | $151,100.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $88,295.45 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $69,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $68,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $101,750.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $34,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 1 | $78,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | $67,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $48,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $2,663,467.34 | 26.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$10,149,899.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMK5 | | ARVEST MORTGAGE COMPANY | 1 | $86,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $98,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $105,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 5 | $488,625.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 82 | $7,378,290.51 | 83.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $677,955.21 | 7.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$8,835,270.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WML3 | | THIRD FEDERAL SAVINGS AND LOAN | 411 | $53,470,520.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **411** | **$53,470,520.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMM1 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | $9,905,815.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$9,905,815.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMN9 | | ARVEST MORTGAGE COMPANY | 11 | $708,550.00 | 9.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $684,099.29 | 8.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $75,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $83,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 97 | $5,628,006.27 | 73.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $453,352.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$7,632,007.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMP4 | | ARVEST MORTGAGE COMPANY | 1 | $151,200.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $145,130.44 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $270,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 8 | $1,309,000.00 | 12.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $396,818.87 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,977,526.74 | 77.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,249,676.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMQ2 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,654,084.42 | 65.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 3 | $679,979.59 | 26.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 1 | $191,462.16 | 7.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,525,526.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMR0 | | | 1 | $68,800.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | $2,755,113.52 | 71.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $59,947.06 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 11 | $454,133.92 | 11.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $55,279.62 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MARKETS, LLC | 1 | $73,160.04 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $64,758.73 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $303,790.28 | 7.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$3,834,983.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMS8 | | CITIMORTGAGE, INC | 1 | $91,626.71 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | $2,561,803.59 | 96.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,653,430.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMT6 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | $1,277,235.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,277,235.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMU3 | | CITIMORTGAGE, INC | 5 | $199,913.37 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 59 | $2,692,608.29 | 93.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$2,892,521.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMV1 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $358,942.46 | 22.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 6 | $877,880.56 | 55.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $344,115.89 | 21.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,580,938.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMW9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $37,466.21 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $73,633.35 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | $1,354,170.28 | 47.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $18,454.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $39,724.23 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOVENMUEHLE MORTGAGE INC | 8 | $134,219.91 | 4.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 2 | $73,979.83 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 20 | $724,972.44 | 25.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $27,806.24 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $379,972.61 | 13.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$2,864,399.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMX7 | | CITIMORTGAGE, INC | 5 | $214,456.80 | 7.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 56 | $2,310,572.68 | 83.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $253,374.43 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$2,778,403.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMY5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $68,250.48 | 4.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $78,212.60 | 5.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION ONE | 3 | $35,898.45 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $367,540.83 | 26.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $1,781.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $17,810.12 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 7 | $245,215.09 | 17.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 4 | $147,355.37 | 10.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $90,343.36 | 6.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $68,612.18 | 4.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $281,776.67 | 20.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$1,402,796.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WMZ2 | | CHASE HOME FINANCE, LLC | 9 | $410,846.21 | 34.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $12,289.41 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 25 | $530,656.49 | 45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $18,619.93 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $206,816.71 | 17.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$1,179,228.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN24 | | CHASE HOME FINANCE, LLC | 1 | $404,274.66 | 8.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $117,753.01 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 3 | $537,408.20 | 11.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 2 | $1,000,500.00 | 22.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $132,861.14 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | $485,271.38 | 10.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $191,500.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $160,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $149,843.39 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,361,829.98 | 29.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,541,241.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN32 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $479,941.12 | 6.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 30 | $5,372,998.21 | 75.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,287,401.15 | 18.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$7,140,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN40 | | CHASE HOME FINANCE, LLC | 1 | $4,926.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $287,699.31 | 13.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $214,346.27 | 10.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 1 | $218,271.87 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $180,126.76 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $180,000.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $187,500.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $238,100.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $553,156.25 | 26.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,064,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN57 | | CITIMORTGAGE, INC | 3 | $280,091.16 | 8.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | $3,074,097.02 | 91.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,354,188.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN65 | | CITIMORTGAGE, INC | 2 | $239,251.75 | 11.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $1,734,493.62 | 82.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $116,859.58 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,090,604.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN73 | | CITIMORTGAGE, INC | 5 | $646,253.01 | 20.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $2,189,020.76 | 70.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $273,112.81 | 8.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,108,386.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WN81 | | CITIMORTGAGE, INC | 1 | $150,995.93 | 6.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $163,194.83 | 6.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $1,755,766.11 | 72.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $173,878.04 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $162,505.57 | 6.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,406,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WN99 | | CITIMORTGAGE, INC | 5 | $348,959.13 | 11.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $30,810.41 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $2,628,670.09 | 85.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $77,810.02 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$3,086,249.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $143,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 25 | $3,392,400.00 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $145,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $281,846.51 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $127,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $903,349.79 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 2 | $274,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 3 | $418,520.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $135,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $261,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 3 | $423,622.92 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | $11,058,487.49 | 47.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $5,616,420.60 | 24.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$23,179,947.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $490,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 19 | $2,999,850.00 | 10.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,769,700.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 2 | $322,400.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $485,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $169,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $493,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $165,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 85 | $13,271,410.47 | 46.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,386,108.40 | 29.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **180** | **$28,552,368.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNC2 | | THIRD FEDERAL SAVINGS AND LOAN | 22 | $4,145,215.65 | 91.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $384,765.53 | 8.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,529,981.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WND0 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | $5,596,908.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,596,908.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNE8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $111,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 32 | $2,200,900.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $71,994.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $357,583.96 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $124,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 11 | $631,400.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 73 | $4,699,834.72 | 45.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,078,318.81 | 20.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$10,275,031.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNF5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $1,135,818.00 | 15.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,188,775.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $287,850.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $331,075.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $348,840.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $207,100.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE PARK BANK | 1 | $218,500.00 | 3% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 14 | $3,574,970.19 | 49.02% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **30** | **$7,292,928.19** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416WNG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $395,000.00 | 5.4% | 0 | $0.00 | NA | 0 $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $182,800.00 | 2.5% | 0 | $0.00 | NA | 0 $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,008,900.00 | 13.78% | 0 | $0.00 | NA | 0 $0.0 |
| | | JUST MORTGAGE, INC | 1 | $250,000.00 | 3.42% | 0 | $0.00 | NA | 0 $0.0 |
| | | SEATTLE BANK | 2 | $443,675.00 | 6.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 19 | $5,038,972.58 | 68.84% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **29** | **$7,319,347.58** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416WNH1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $149,835.82 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $321,000.00 | 1.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $796,127.23 | 3.56% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANKNEWPORT | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTENNIAL LENDING, LLC | 2 | $326,000.00 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $159,370.00 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $318,420.27 | 1.43% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $173,120.44 | 0.78% | 0 | $0.00 | NA | 0 $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $328,508.00 | 1.47% | 0 | $0.00 | NA | 0 $0.0 |
| | | CLINTON SAVINGS BANK | 1 | $149,827.94 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | COLORADO EAST BANK & TRUST | 1 | $155,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $169,600.00 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | | CORTRUST BANK | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | | CUSO MORTGAGE, INC | 1 | $151,200.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $174,880.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $156,275.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $155,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $164,340.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $159,820.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $171,811.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $322,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $814,597.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $303,200.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $161,814.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $151,351.22 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $150,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $153,520.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $159,824.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $157,161.13 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $172,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 3 | $465,237.99 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $505,400.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $173,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $317,600.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LENDUS, LLC | 1 | $154,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $149,827.94 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $171,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $312,400.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $157,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $157,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $157,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $170,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $154,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $157,818.77 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $324,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $307,775.63 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $465,600.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $159,824.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $155,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $166,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $152,824.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | $157,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK | | | | | | | | |
| | | THE MONEY SOURCE, INC | 1 | $164,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 1 | $161,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE TRADERS NATIONAL BANK | 1 | $173,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $168,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $348,550.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $343,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $169,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $166,608.62 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $4,695,533.94 | 21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$22,337,457.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNJ7 | | ALTRA FEDERAL CREDIT UNION | 1 | $194,750.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $415,200.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $161,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $566,600.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $676,288.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $466,704.87 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $217,550.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $196,774.04 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $322,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $245,100.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CLINTON SAVINGS BANK | 1 | $279,928.54 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $204,250.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FAA CREDIT UNION | 1 | $255,983.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $151,050.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | $1,269,911.66 | 6.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $312,940.64 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $332,225.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $327,860.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,039,787.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $179,666.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $186,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $185,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $169,010.41 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $246,905.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $169,100.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $976,398.41 | 5.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $476,050.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $304,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $204,155.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $169,787.59 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $275,450.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $204,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $310,400.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $220,292.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $279,775.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $156,750.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $175,655.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $333,866.16 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $159,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $162,713.15 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $317,821.12 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $207,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE | 4 | $671,250.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $417,335.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $294,044.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $294,723.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $473,334.07 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $356,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $276,696.80 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $218,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $176,700.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $160,550.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,760,954.86 | 9.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$19,223,885.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNK4 | | ANCHORBANK FSB | 1 | $166,970.77 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $343,327.53 | 6.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $209,711.93 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $160,858.22 | 3.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $557,067.14 | 10.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $252,851.49 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,678,008.55 | 50.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $959,353.63 | 18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,328,149.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNL2 | | DORAL BANK | 2 | $229,603.62 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMI EQUITY MORTGAGE, INC | 1 | $120,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 38 | $7,010,247.10 | 54.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 2 | $383,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $592,000.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 6 | $1,206,995.63 | 9.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,414,522.05 | 26.34% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **68** | **$12,956,368.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNM0 | | AMEGY MORTGAGE | 2 | $500,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $734,550.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | $521,733.00 | 6.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,094,600.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $194,100.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $229,660.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NETWORK FUNDING, L.P | 1 | $185,884.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $417,000.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $214,400.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,381,900.00 | 17.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $244,725.47 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $192,900.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $236,455.13 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 2 | $568,500.00 | 7.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $240,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $814,635.18 | 10.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,771,042.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $188,200.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $554,250.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $298,709.24 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,156,520.00 | 9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $191,750.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $296,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 74 | $6,817,913.60 | 53.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,340,262.78 | 26.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$12,843,605.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNP3 | | | 2 | $231,300.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | $229,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $818,600.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $233,600.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 7 | $842,250.00 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $110,250.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 48 | $5,323,796.34 | 49.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,026,545.75 | 27.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$10,815,842.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $129,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 4 | $562,450.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $410,625.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $416,011.39 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $131,250.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $142,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $137,704.24 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $670,600.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $140,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 8 | $1,102,220.00 | 9.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $142,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $3,669,295.96 | 31.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,962,450.54 | 34.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$11,617,207.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNR9 | | ARVEST MORTGAGE COMPANY | 1 | $153,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $161,600.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 7 | $1,134,400.00 | 15.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $156,500.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $2,429,205.59 | 32.73% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $3,386,844.96 | 45.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$7,421,550.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNS7 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | $12,418,183.14 | 96.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $390,204.74 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$12,808,387.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNT5 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | $9,692,033.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$9,692,033.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $124,700.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $438,166.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $68,279.29 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $855,608.69 | 11.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $387,325.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $136,180.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $74,925.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $34,959.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $127,100.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 62 | $3,705,059.25 | 49.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,490,931.82 | 20.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$7,443,234.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNV0 | | ARVEST MORTGAGE COMPANY | 2 | $613,350.00 | 26.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $218,537.98 | 9.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,442,134.97 | 63.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,274,022.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNW8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $974,000.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $359,550.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,206,500.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $226,414.74 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 3 | $742,500.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $438,200.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SEATTLE BANK | 2 | $433,750.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $924,177.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $15,037,122.66 | 73.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$20,342,214.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNX6 | | ANDREWS FEDERAL CREDIT UNION | 1 | $91,630.71 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE COOKE MORTGAGE, LLC | 1 | $97,402.94 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $98,895.08 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 46 | $4,197,065.60 | 65.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 1 | $93,978.90 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEA COUNTY STATE BANK | 1 | $106,060.82 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $86,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $95,866.17 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $102,125.14 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $106,400.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,348,657.63 | 20.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$6,424,082.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNY4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $109,885.15 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $122,320.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 18 | $1,891,591.73 | 74.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $432,069.83 | 16.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,555,866.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WNZ1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $82,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $30,159.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 3 | $159,631.02 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $81,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 53 | $3,074,258.31 | 48.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 2 | $121,432.23 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $80,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 1 | $74,322.32 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $34,965.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $75,900.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 1 | $70,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SELF-HELP CREDIT UNION | 1 | $44,902.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $46,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $57,456.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $60,194.94 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $2,234,453.85 | 35.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$6,367,076.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP22 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $45,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $191,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $170,950.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $331,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 5 | $426,630.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 11 | $840,250.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $187,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 3 | $287,929.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 4 | $273,281.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $105,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $61,299.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 3 | $302,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $90,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $100,971.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $272,603.82 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $69,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $355,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $231,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $81,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $158,900.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 2 | $206,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $74,375.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $66,608.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $253,277.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $71,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $46,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $175,605.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $266,863.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $360,800.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $124,320.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $123,965.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $106,592.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $366,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $26,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $75,235.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $213,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $263,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $124,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $253,650.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $109,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $104,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $92,449.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $168,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $190,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $230,052.54 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $185,605.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $163,650.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE | 1 | $54,241.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMPANY INC | | | | | | | | |
| | LAKE REGION BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $93,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $53,675.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 8 | $617,329.41 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $266,080.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 7 | $548,730.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $74,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $107,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $146,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $253,820.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 6 | $396,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $195,350.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $100,869.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $53,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 3 | $294,606.13 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $107,040.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $96,088.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $219,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $91,440.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $414,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $94,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $150,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $54,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $337,250.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $68,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $180,430.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $865,300.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 2 | $139,675.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $88,579.89 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $104,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $25,414.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $89,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $93,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 11 | $863,973.04 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $108,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $90,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $180,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | $109,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL | 2 | $178,075.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 48 | $4,128,357.15 | 16.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$25,202,738.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP30 | | ALABAMA ONE CREDIT UNION | 4 | $455,750.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $343,424.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $121,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $117,675.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $239,200.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $349,600.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $119,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $112,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $115,095.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $242,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $123,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $105,840.09 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHELSEA GROTON BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS 1ST BANK | 1 | $116,400.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS STATE BANK | 2 | $242,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $115,472.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $118,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CUMBERLAND SECURITY BANK | 2 | $225,200.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK | 1 | $117,658.71 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF LOUISIANA | 1 | $118,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $122,550.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $114,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $118,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,167.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $124,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $115,850.68 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $116,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $113,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $119,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $111,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $123,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $227,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $124,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 3 | $359,728.03 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $113,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $124,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $124,150.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $123,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $119,650.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $223,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $355,200.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | | PRIMEBANK | 1 | $111,625.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUALSTAR CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $234,400.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $116,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $470,347.64 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 2 | $244,400.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $351,703.05 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $122,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,736,376.63 | 14.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$12,272,263.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP48 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $98,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $196,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $211,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 6 | $566,414.49 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $182,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $106,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 5 | $498,873.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,048,350.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $703,239.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,256,040.92 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 4 | $400,268.13 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $85,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK TRUST CO., INC | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $92,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $92,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $94,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $102,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $180,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $272,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $209,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $383,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $100,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $1,553,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $107,870.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $192,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 52 | $5,066,510.30 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $100,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 18 | $1,757,223.11 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $296,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 6 | $601,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $196,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 15 | $1,463,075.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $88,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $195,164.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $405,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $99,879.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $308,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $299,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $403,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 5 | $483,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $95,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $394,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $198,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $198,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $88,586.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,754,779.23 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | $563,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 4 | $405,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $206,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $181,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $101,005.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $298,380.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $1,775,728.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $99,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $87,207.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $97,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $292,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $182,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $94,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $304,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $85,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $315,620.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $201,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $198,148.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 42 | $4,079,929.10 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $607,029.85 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $279,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $1,577,720.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $702,733.54 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $91,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $88,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $106,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $206,269.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $194,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $298,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | $101,824.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 3 | $280,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $823,497.81 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $660,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $692,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $453,358.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $284,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $384,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $193,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 22 | $2,128,170.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,079,694.26 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $1,212,818.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $601,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $375,085.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $300,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $85,405.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $881,350.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $190,773.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $198,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $105,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $207,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $302,525.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $379,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $379,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $196,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $91,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $105,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $108,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $697,452.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $199,964.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 5 | $500,320.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $200,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 2 | $196,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $99,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $396,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $100,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $387,719.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $292,286.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $190,925.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | $398,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $364,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $100,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $95,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 5 | $513,317.90 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $109,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $312,424.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $401,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $200,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $196,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $505,630.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $489,370.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 13 | $1,264,286.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $97,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $289,590.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $98,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $108,933.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $205,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 4 | $382,518.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $504,891.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $106,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 2 | $204,820.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $284,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $94,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $90,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $94,460.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $202,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $101,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $202,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $101,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $201,015.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $204,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $102,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $284,125.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $93,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $101,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $279,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 5 | $486,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $315,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $600,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 5 | $508,267.42 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $190,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $290,876.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $94,408.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 3 | $300,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $89,783.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $278,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $596,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $104,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $410,684.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $95,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $103,578.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $285,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $209,977.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $396,382.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $298,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $481,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $91,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $612,698.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 5 | $487,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $196,538.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $99,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $366,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $90,360.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $195,690.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 4 | $396,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $87,305.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $592,663.90 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $103,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $87,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $108,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | $690,030.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $89,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $101,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $209,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $196,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $272,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $86,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $89,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $483,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $795,225.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $98,668.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $378,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 2 | $207,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $101,877.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $92,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | $179,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $102,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $85,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THINK MUTUAL BANK | 7 | $727,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $300,655.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $98,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $206,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $199,875.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $489,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $205,580.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $107,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 11 | $1,082,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $106,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $288,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $93,946.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $101,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $175,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 4 | $388,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | $282,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | $386,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 3 | $278,774.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $107,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 2 | $196,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 3 | $293,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $199,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $298,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $191,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $102,120.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $108,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $97,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $551,207.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 228 | $22,292,850.15 | 19.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,194** | **$116,859,738.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP55 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $239,401.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $115,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $239,664.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,152,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $459,907.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $119,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,110,744.45 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $365,988.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $111,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $122,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $123,847.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $244,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $233,095.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 20 | $2,341,002.61 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 50 | $5,879,579.33 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $346,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $358,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 15 | $1,750,474.30 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 14 | $1,646,844.96 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $355,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 14 | $1,648,204.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $111,639.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $115,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $448,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $719,350.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 6 | $702,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $478,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $115,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $114,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $114,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | $1,393,123.12 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $361,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $124,925.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $115,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $116,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $578,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $233,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $349,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $359,870.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $119,999.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $475,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $231,984.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 22 | $2,587,986.37 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,045,018.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $930,160.55 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $224,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $123,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $124,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $123,355.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $241,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $117,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $346,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $348,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $366,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $231,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $234,020.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 11 | $1,287,650.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $124,506.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,051,805.49 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,298,571.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $111,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $237,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $122,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $111,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $360,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $115,857.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $110,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $110,932.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $243,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $1,056,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $115,860.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $230,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $234,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $232,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $591,484.90 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $228,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $238,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUERNSEY BANK FSB | 1 | $117,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $468,015.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 2 | $231,390.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $118,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 2 | $224,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $232,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $116,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ICON CREDIT UNION | 1 | $119,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $118,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $330,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $342,961.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $237,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $122,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 4 | $473,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $233,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $341,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $349,934.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $467,817.33 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $112,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $111,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 5 | $569,620.25 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $117,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $242,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $349,334.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $123,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $345,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $354,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $229,025.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $238,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $233,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $237,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 2 | $233,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $356,365.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,155,264.22 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $353,659.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $115,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $349,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $116,659.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $226,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $228,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | $114,855.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $122,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $829,488.69 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $237,925.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $232,960.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $121,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $232,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $117,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $237,085.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $224,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $237,075.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $234,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $123,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $111,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $340,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $343,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $469,709.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $234,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $113,859.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $224,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $109,864.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | $122,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $109,870.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $343,816.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $117,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $116,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $112,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $114,729.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | $227,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $231,547.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $352,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $114,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $124,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 13 | $1,504,420.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $121,343.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $118,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $349,890.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $226,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $113,573.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $114,606.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $121,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 2 | $234,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $243,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $356,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $230,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $118,275.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $240,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $360,880.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $475,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $458,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $231,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $247,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $224,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | $360,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL | 3 | $347,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $230,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $236,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $124,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $235,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $227,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $455,366.78 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 163 | $19,049,852.10 | 18.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **867** | **$101,473,699.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP63 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $283,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $392,280.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 5 | $705,528.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $276,940.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $148,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 2 | $273,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 5 | $663,953.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,366,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $284,299.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $263,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $2,752,678.39 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 2 | $267,496.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $127,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $143,990.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $561,975.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $399,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 25 | $3,371,643.25 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 59 | $8,019,616.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 4 | $550,670.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $561,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 27 | $3,681,008.98 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 18 | $2,512,821.06 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $278,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $424,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $556,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 27 | $3,707,320.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $278,260.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $147,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $1,075,142.97 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $687,926.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $279,615.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $943,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 9 | $1,231,100.44 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | $396,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $529,845.08 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $287,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $275,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $404,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $409,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $413,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $289,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $287,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 15 | $2,056,230.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $295,054.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $295,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $148,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $277,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $126,178.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,084,691.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $285,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $413,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $141,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT | 5 | $676,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $135,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $274,525.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $145,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $262,979.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $393,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $273,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $432,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $261,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $271,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $415,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $270,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 3 | $395,222.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $140,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 45 | $6,072,253.49 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,484,533.06 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $272,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $142,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $813,151.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $559,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $262,149.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $257,775.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 4 | $551,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $292,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $146,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $706,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $143,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $409,769.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $401,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,085,506.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 5 | $662,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $937,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $136,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $146,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $676,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 22 | $2,957,823.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $531,830.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | $2,303,277.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST NATIONAL BANK | 2 | $275,623.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $282,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $128,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $137,268.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $273,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $413,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $268,368.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $570,993.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 2 | $277,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $520,834.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 14 | $1,915,205.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $414,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $553,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $148,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $278,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $278,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $267,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $261,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $133,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $825,279.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GTE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $274,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $140,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,116,699.78 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $274,646.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $139,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $396,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $421,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $127,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $524,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $125,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $285,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $406,230.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $530,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $128,925.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $258,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $285,120.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $412,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 2 | $286,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $547,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 9 | $1,237,998.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $396,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $396,130.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $666,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $284,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $271,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $540,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 6 | $827,860.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $265,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $134,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $543,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $423,093.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $691,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $682,332.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $124,557.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $126,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $537,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 5 | $687,144.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $297,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $252,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $389,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $268,476.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | $148,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $263,143.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $406,220.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $420,289.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $266,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 6 | $825,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $133,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $411,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $2,009,615.58 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $145,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 5 | $651,088.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $283,480.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $529,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $129,344.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $129,524.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,260,497.21 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $420,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $271,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $270,240.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $267,792.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | 4 | $525,466.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,399,385.30 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $287,623.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $845,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $398,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 2 | $272,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $676,928.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $548,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $277,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $817,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $550,829.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $435,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $147,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $269,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 3 | $413,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $130,375.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 3 | $406,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $280,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $387,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMENS BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | $709,363.42 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $808,501.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $135,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $286,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $287,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 4 | $518,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $419,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $139,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $144,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $132,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $143,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 15 | $2,074,790.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $804,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $136,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $131,978.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $147,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $141,829.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 6 | $820,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $132,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $420,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $143,091.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $273,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $136,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 11 | $1,527,906.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $260,966.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | $275,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $251,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $268,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $553,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $285,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY BANK AND TRUST COMPANY | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $270,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $549,370.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 6 | $835,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 3 | $409,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $815,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $434,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $536,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $405,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 7 | $924,320.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $288,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $290,828.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $530,202.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 228 | $31,118,452.27 | 17.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,334** | **$182,142,726.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP71 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $470,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $825,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $166,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 8 | $1,256,290.92 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,457,150.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 1 | $152,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,920,913.84 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $155,812.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 5 | $776,387.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $330,447.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $487,520.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $474,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $481,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 27 | $4,389,901.45 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $340,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 58 | $9,307,009.22 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $169,795.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $631,793.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 18 | $2,904,608.38 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 7 | $1,119,917.27 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $168,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $151,820.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $478,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 24 | $3,798,500.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $164,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $161,010.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $327,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $315,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $313,428.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $965,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $1,611,248.91 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,324,595.02 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $339,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,613,150.17 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $309,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $318,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $479,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $154,718.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $450,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,422,692.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $168,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $823,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COLORADO EAST BANK & TRUST | 1 | $161,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $321,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $486,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $155,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $319,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $461,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $641,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $169,110.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $492,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $319,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $157,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $158,834.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 47 | $7,441,839.65 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $641,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $2,433,336.85 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $332,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $642,245.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $159,812.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $481,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $311,898.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 6 | $966,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $161,532.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $336,349.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $331,444.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $167,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $319,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,260,550.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 10 | $1,620,119.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $174,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $321,986.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $153,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $502,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 14 | $2,260,153.57 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $159,812.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $826,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $2,390,870.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $481,857.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $496,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $169,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK | 1 | $152,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $319,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 15 | $2,400,490.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $625,543.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $489,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $331,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $502,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $316,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $149,819.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $317,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $338,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $819,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $162,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $150,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $647,606.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $332,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $1,118,218.60 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 2 | $330,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $497,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $167,960.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $164,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $172,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $163,680.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $151,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $150,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 4 | $640,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $339,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 2 | $301,500.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $154,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 4 | $633,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $484,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $971,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 6 | $980,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $470,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 9 | $1,479,331.26 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $1,604,825.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,272,375.10 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $152,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $318,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $340,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MI FINANCIAL CORPORATION | 1 | $157,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $491,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $642,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $170,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $484,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $157,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $454,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 8 | $1,338,135.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $343,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,597,834.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $339,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 2 | $334,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 6 | $943,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $173,291.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $480,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $326,655.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 4 | $614,500.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $639,076.85 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $501,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $153,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $819,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $481,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $309,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $330,196.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $499,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $329,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $788,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $161,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $473,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $166,806.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $165,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,130,367.74 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $165,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $154,818.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $149,630.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $154,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $159,222.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $328,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $344,354.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $317,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $323,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $480,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 22 | $3,523,419.59 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $153,280.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $326,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 1 | $163,614.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $304,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $164,312.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $164,806.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 4 | $621,703.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $174,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $472,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $318,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $169,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $464,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $780,308.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $492,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $323,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $320,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | $820,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $167,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $471,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VISIONS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $156,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $157,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $343,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $485,350.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $662,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $637,150.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $617,267.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $331,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 180 | $28,959,732.84 | 16.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,097** | **$176,399,395.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP89 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $147,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 8 | $476,114.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $56,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $184,880.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 14 | $931,878.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $339,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 5 | $240,664.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $64,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $390,193.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 5 | $333,236.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $45,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 2 | $122,225.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $147,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $74,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $104,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $65,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $68,880.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $78,428.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 23 | $1,400,057.21 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $151,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | $214,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 54 | $3,729,391.86 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $182,411.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $133,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 18 | $1,318,272.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $113,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 13 | $776,234.56 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $81,375.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $146,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 22 | $1,339,442.95 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $71,915.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 2 | $118,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 2 | $105,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $480,136.59 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $117,720.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BAY GULF CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $120,782.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $83,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $361,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $70,241.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $162,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 8 | $465,925.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $77,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $129,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $157,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $56,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $245,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $141,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $207,202.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,247,447.17 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $82,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $140,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $63,996.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 3 | $216,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $64,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 2 | $134,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $790,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $217,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $41,640.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $55,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $178,475.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $122,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $51,634.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $74,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 5 | $312,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $125,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $136,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $81,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $287,693.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $106,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $49,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $44,948.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 17 | $1,105,518.85 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $724,817.81 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $128,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $49,937.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $663,359.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 9 | $598,285.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $290,365.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $82,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVERBANK | 1 | $65,469.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $143,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $66,445.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $148,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $287,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $176,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $158,425.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $695,280.12 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 13 | $768,910.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $361,330.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | $226,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $513,655.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $58,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $84,720.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $164,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $131,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $278,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST FINANCIAL CREDIT UNION | 1 | $33,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $342,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $431,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $81,284.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | $1,409,133.20 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $875,131.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $73,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $121,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $118,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $64,579.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $66,343.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $224,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $229,887.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $111,339.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $65,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $74,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $334,960.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $68,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $129,610.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 3 | $201,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $49,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 13 | $808,877.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $164,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | GILPIN FINANCIAL SERVICES, INC | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $111,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $187,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $469,210.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $122,755.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $60,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $111,217.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $242,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $142,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $162,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 3 | $148,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $194,315.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $444,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 4 | $262,338.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $55,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $80,578.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $84,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT | 2 | $154,535.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $49,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 4 | $225,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 4 | $283,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 8 | $500,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $271,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $386,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $221,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $58,796.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $58,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 15 | $965,905.28 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $66,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $133,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $81,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $166,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $283,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 5 | $310,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $246,511.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $81,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $39,953.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $75,910.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 5 | $303,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | $86,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $63,760.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $178,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $117,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $122,781.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 4 | $270,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $39,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 10 | $613,985.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $218,417.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $127,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $346,736.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $220,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $48,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $290,916.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $421,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 4 | $294,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 5 | $308,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $130,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $42,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 4 | $229,869.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 9 | $593,324.07 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $63,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $47,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $165,260.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 4 | $290,958.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $69,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $156,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $208,248.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $144,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $405,975.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $138,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 3 | $206,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 3 | $249,061.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $59,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $221,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $63,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $183,601.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $43,718.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $164,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $349,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $79,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $154,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $231,811.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 4 | $213,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $113,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $170,215.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $116,597.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $129,921.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $81,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $75,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $163,200.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $121,786.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $78,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $64,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $145,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | $187,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $66,025.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $41,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $35,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $276,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $117,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $146,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $40,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | $457,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $189,333.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $569,224.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 3 | $168,160.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $66,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $222,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $262,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 6 | $348,141.95 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $263,798.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $126,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $67,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $236,009.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $415,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $106,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $79,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 5 | $319,117.82 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $289,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $71,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 4 | $215,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $82,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 4 | $274,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $124,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $58,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $121,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 7 | $442,155.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $47,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $58,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $48,640.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $63,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $812,969.95 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 255 | $16,487,382.73 | 19.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,303** | **$84,043,133.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WP97 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $869,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $570,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $322,385.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $158,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $582,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 3 | $730,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 1 | $185,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,178,179.61 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $223,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | $512,047.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $572,850.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $213,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 4 | $837,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $183,134.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $401,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 17 | $3,256,058.02 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $546,069.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $534,509.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $242,380.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $1,983,516.60 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $417,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $910,988.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $522,232.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $604,413.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,169,725.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $998,450.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,114,600.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY | 2 | $330,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $256,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,384,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $217,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $332,100.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $255,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,270,020.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $332,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $255,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $230,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $160,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $845,825.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $161,505.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $232,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $194,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $150,232.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $387,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $179,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $599,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $580,061.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $258,759.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $1,079,702.24 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $434,738.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $321,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $379,430.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $640,550.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $470,450.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $532,069.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $302,287.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $416,018.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $335,516.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $612,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $465,405.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $341,996.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $542,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $164,682.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,388,698.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,765,343.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $176,490.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $332,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $260,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $237,221.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $365,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $907,050.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $176,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $806,458.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $225,768.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $239,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $227,726.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,258,650.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $204,155.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $428,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 5 | $1,189,911.95 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $151,905.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $338,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $231,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $187,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $243,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 2 | $352,244.41 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $408,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $214,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $154,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $154,133.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $323,519.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $381,425.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $307,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $598,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,596,650.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | 2 | $590,097.02 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $313,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $159,030.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $783,350.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $576,175.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $163,305.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $345,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $159,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $211,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $182,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 4 | $886,754.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $232,446.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $334,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $407,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $163,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $161,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $460,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,227,700.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $222,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $267,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $524,655.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $165,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $157,512.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $280,829.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $888,497.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $419,550.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $370,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $289,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,290,650.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $213,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $394,107.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $156,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $181,442.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $369,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $533,558.73 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $260,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $487,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $623,525.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $365,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $487,065.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $275,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $579,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $1,222,815.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $251,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $693,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 4 | $1,111,880.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $344,280.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 6 | $1,607,401.14 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $153,520.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $351,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $484,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $408,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $332,100.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $219,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,873,690.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $324,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $498,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $468,982.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $15,302,398.25 | 14.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **443** | **$102,422,750.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPA4 | | CITIMORTGAGE, INC | 1 | $178,833.69 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 24 | $5,586,843.41 | 91.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $360,908.18 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,126,585.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPB2 | | | 2 | $188,184.84 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | | FIRST BANK RICHMOND, NA | 1 | $84,509.75 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 16 | $1,482,854.87 | 41.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 4 | $342,062.04 | 9.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $104,804.97 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,338,624.40 | 37.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,541,040.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPC0 | | FIRSTBANK PUERTO RICO | 27 | $4,187,436.23 | 72.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,603,652.24 | 27.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,791,088.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPD8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $27,039.92 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $296,948.92 | 7.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 2 | $88,913.96 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $83,846.86 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 33 | $2,081,898.67 | 49.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $77,755.30 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $61,268.73 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,494,554.33 | 35.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$4,212,226.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPE6 | | AMERICAN BANK CENTER | 2 | $69,990.64 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $49,198.30 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 5 | $324,384.30 | 20.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 3 | $161,046.88 | 9.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 11 | $710,406.73 | 44.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $60,273.15 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $112,654.09 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $125,474.85 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,613,428.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WPF3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $195,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 12 | $826,700.00 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $460,550.90 | 12.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $95,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $876,682.94 | 24.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,103,143.96 | 31.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,557,077.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPG1 | | ASSOCIATED BANK, NA | 3 | $202,745.17 | 8.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 3 | $234,709.22 | 9.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $960,182.82 | 39.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $258,314.41 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $129,800.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $43,853.30 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 4 | $198,843.25 | 8.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $53,564.99 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $25,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $106,301.67 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $89,420.36 | 3.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $151,890.57 | 6.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$2,454,625.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPH9 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $264,516.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 4 | $873,800.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $721,500.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $240,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $232,700.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $517,100.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $213,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $958,111.52 | 7.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $30,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $115,373.33 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $430,850.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 4 | $1,032,900.00 | 8.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $115,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $305,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $110,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $297,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $276,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $80,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $273,992.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $224,140.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $339,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $286,150.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAFE CREDIT UNION | 2 | $537,400.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $88,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,000,425.00 | 8.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $285,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $205,567.93 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,354,328.05 | 18.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$12,408,253.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPJ5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,437,400.00 | 47.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $378,643.25 | 12.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,184,000.00 | 39.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,000,043.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPK2 | | ARVEST MORTGAGE COMPANY | 2 | $412,500.00 | 26.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $736,640.78 | 46.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $317,083.60 | 20.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $112,500.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,578,724.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416WPL0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | $5,319,300.00 | 76.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $145,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $385,000.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $214,110.77 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $550,000.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $379,455.68 | 5.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,992,866.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,063,675.00 | 18.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,922,810.00 | 33.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $123,888.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $100,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 4 | $576,294.00 | 10.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $300,000.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $234,660.78 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,371,655.67 | 24.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,692,984.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPN6 | | ALTAONE FEDERAL CREDIT UNION | 2 | $240,662.51 | 4.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $388,400.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 2 | $309,766.15 | 6.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $104,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $140,800.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $155,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $220,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $70,965.96 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $148,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $185,800.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 5 | $690,703.65 | 13.93% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $553,000.00 | 11.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $300,000.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $157,500.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MARKETS, LLC | 1 | $91,214.39 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 2 | $265,500.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PEOPLES CREDIT UNION | 1 | $119,716.39 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $158,484.58 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $143,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $514,322.29 | 10.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,956,835.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPP1 | | FINANCIAL PARTNERS CREDIT UNION | 1 | $165,000.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $268,000.00 | 9.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,288,000.00 | 46.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $271,000.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $315,000.00 | 11.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $169,600.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $114,000.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $170,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,760,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPQ9 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $176,250.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $154,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $688,550.00 | 17.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRIDGEWATER CREDIT UNION | 1 | $106,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $180,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $103,100.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $71,961.32 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 1 | $281,520.52 | 6.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $386,762.50 | 9.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $233,000.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $154,815.53 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $331,422.00 | 8.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $108,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $175,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $118,500.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $367,200.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $401,350.00 | 9.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,037,431.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPR7 | | AMERICAHOMEKEY, INC | 1 | $260,127.98 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | $656,851.74 | 13.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 2 | $330,843.06 | 6.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $410,109.72 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $146,919.17 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $221,708.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $526,198.57 | 10.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $169,490.51 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $618,665.00 | 12.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 2 | $177,608.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $75,033.78 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $120,470.58 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $98,671.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,113,275.63 | 22.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,925,972.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPS5 | | AMARILLO NATIONAL BANK | 1 | $52,891.65 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CIS FINANCIAL SERVICES, INC | 5 | $475,071.00 | 16.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $273,358.54 | 9.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $310,768.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 6 | $728,335.00 | 25.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $71,575.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $38,220.13 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $169,060.58 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $39,236.10 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $716,818.00 | 24.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,875,334.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPT3 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $277,760.94 | 11.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 12 | $1,891,190.17 | 74.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $353,804.87 | 14.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,522,755.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $335,800.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $136,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $162,490.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $383,200.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $1,160,103.23 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $89,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | $737,300.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $176,919.92 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OCEANFIRST BANK | 1 | $365,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $172,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $176,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $306,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 1 | $406,700.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 6 | $1,160,033.38 | 8.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $296,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $489,500.00 | 3.69% | 0 | $0.00 | NA | 0 $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $205,000.00 | 1.54% | 0 | $0.00 | NA | 0 $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $159,000.00 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $128,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $3,889,822.51 | 29.29% | 0 | $0.00 | NA | 0 $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $254,860.00 | 1.92% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 10 | $1,874,095.26 | 14.11% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **65** | **$13,279,324.30** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31416WPV8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $403,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,514,393.00 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $178,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | | ADVANTAGE BANK | 2 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $199,765.20 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $568,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,939,200.00 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $563,200.00 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMEGY MORTGAGE | 2 | $377,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,317,504.10 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN BANK | 3 | $555,357.52 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 2 | $375,700.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK OF THE NORTH | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $557,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $392,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $376,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 18 | $3,473,900.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $181,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 50 | $9,467,633.27 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $377,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $1,489,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $367,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $185,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 24 | $4,565,523.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $369,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $733,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $369,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $357,694.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 23 | $5,221,099.97 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $374,506.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $655,765.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $399,765.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,461,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $592,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $2,663,100.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $205,799.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $363,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,565,150.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | $955,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $728,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $553,862.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,031,398.16 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $187,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $728,166.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $175,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | $591,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $556,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $181,132.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,649,581.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $176,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $563,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $191,663.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $204,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 2 | $372,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $747,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $383,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $398,015.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $185,382.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $375,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $382,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $552,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $2,502,420.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $178,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE NATIONAL BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $722,388.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $191,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $202,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $367,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,167,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $392,757.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $567,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $746,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $990,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $193,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $971,397.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 8 | $1,528,582.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $602,240.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $187,412.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $371,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 19 | $3,568,130.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $751,673.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | $3,599,869.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $384,817.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $375,295.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $176,790.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $941,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $176,669.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $752,285.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $173,582.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $399,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | $196,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $368,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $209,110.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $179,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 20 | $4,335,940.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $189,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $199,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $401,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $743,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $201,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $201,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $358,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $382,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $2,710,300.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $437,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 8 | $1,523,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $577,542.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $199,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $195,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $376,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $194,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,120,762.16 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $205,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $381,277.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 5 | $1,219,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $181,776.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $741,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $437,990.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $1,549,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $389,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $393,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $734,462.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $181,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $1,332,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $177,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $1,839,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $189,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $923,875.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $182,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 3 | $540,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 3 | $543,782.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $196,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $1,894,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $386,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $569,360.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $993,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 3 | $544,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $364,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $196,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $782,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $573,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $197,730.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 4 | $757,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $383,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $382,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $176,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $612,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $488,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $406,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, L.P | 8 | $1,550,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $565,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,552,222.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 4 | $745,199.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $363,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $177,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $928,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $207,244.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $175,751.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $570,765.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $204,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $193,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $612,655.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $360,546.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $2,515,659.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $401,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $1,727,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $200,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PORT WASHINGTON STATE BANK | 3 | $555,715.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $381,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $392,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $573,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $186,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $175,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $435,488.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $737,983.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $818,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $195,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $380,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,327,890.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $181,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $2,852,574.52 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $175,788.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $362,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $187,779.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $175,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $384,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $407,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $379,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $186,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 2 | $400,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,923,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $359,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $191,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $964,661.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $184,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 6 | $1,164,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $358,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $970,566.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $359,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $198,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $395,430.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | $361,408.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $186,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 25 | $4,806,675.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 5 | $930,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $175,793.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $209,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 1 | $446,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $392,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $390,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $190,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 2 | $639,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $389,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $392,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $394,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $184,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | $966,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $386,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 3 | $589,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | WINGS FINANCIAL | 4 | $785,256.69 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 183 | $39,898,937.87 | 17.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,125** | **$227,641,644.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPW6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $109,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $183,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $590,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 4 | $385,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $95,706.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $279,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $191,940.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $95,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $941,170.36 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 7 | $677,121.38 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $85,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $91,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $194,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 14 | $1,290,852.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $85,445.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $196,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT | 1 | $86,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 30 | $2,920,000.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $294,829.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $88,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $936,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $86,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $488,739.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 18 | $1,744,960.06 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $100,370.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 2 | $207,140.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $189,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $88,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $207,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $197,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $190,594.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $390,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $99,610.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $695,832.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $182,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $186,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $104,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $105,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $97,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 3 | $288,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $387,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $101,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $303,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 4 | $383,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $302,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $107,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 4 | $383,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $201,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $104,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $179,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $691,232.15 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $192,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $583,849.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $197,125.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $180,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $105,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST | 3 | $313,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $106,582.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $205,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 3 | $308,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $201,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $293,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $289,650.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $376,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $298,987.85 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $691,741.08 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $848,900.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $286,175.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $173,237.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $89,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $99,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $181,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $293,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $475,650.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $217,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $457,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $371,368.10 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $91,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $212,920.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $472,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $102,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $92,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | 3 | $273,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $107,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $286,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $97,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 3 | $263,992.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | $463,787.21 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $416,150.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $199,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $93,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $90,859.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $93,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $395,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $286,709.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,610.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $95,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $205,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $306,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $106,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $202,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $99,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $93,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $293,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $87,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $288,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $308,840.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $569,585.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $289,063.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $196,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $208,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $379,645.17 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $268,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $99,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $378,312.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $196,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $182,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $183,656.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | 1 | $103,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $98,232.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $277,652.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $268,574.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $47,080.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $191,986.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $198,812.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $485,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $190,258.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $89,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $201,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $398,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $178,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $375,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $171,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $193,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $190,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $197,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $987,237.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $101,943.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 2 | $175,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 5 | $462,413.84 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $88,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $197,410.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 7 | $647,822.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $97,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $199,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $87,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $96,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $210,003.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $14,495,916.66 | 21.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **705** | **$68,179,312.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPX4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $478,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $344,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $119,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $236,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | $114,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,160,557.51 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $359,947.42 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $115,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $117,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $110,946.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $113,027.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $121,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $122,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 5 | $572,300.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $116,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 19 | $2,227,580.63 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $119,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 13 | $1,507,705.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $350,052.49 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 5 | $579,587.05 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $233,530.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $237,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $227,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $116,543.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $359,536.82 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $118,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $233,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $234,022.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $231,920.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $242,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $110,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $333,043.80 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $111,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $345,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $122,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $586,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $346,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $109,024.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $112,520.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $358,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $122,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $242,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $243,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $340,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $353,075.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $451,033.69 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $230,542.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 3 | $283,226.39 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $242,723.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $358,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $122,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $228,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $111,081.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $237,141.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $117,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $117,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | $109,087.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $337,565.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $117,823.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $356,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $342,050.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $460,876.25 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 1 | $102,999.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $234,546.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $120,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $348,844.70 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $340,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $115,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $234,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $222,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $340,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $118,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $234,663.83 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $354,427.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL | 1 | $112,107.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $220,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $232,589.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $235,705.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $124,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $237,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $344,846.95 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $227,548.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $123,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $243,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $110,844.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $703,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $112,554.74 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $231,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 11 | $1,280,711.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $117,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $116,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $122,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 3 | $352,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 3 | $358,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $110,885.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $227,548.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $226,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $111,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $118,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $108,579.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $472,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $122,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $354,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $11,505,206.97 | 23.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **417** | **$48,453,429.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPY2 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $289,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $139,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 9 | $606,802.98 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | 2 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 9 | $499,646.44 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $339,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 7 | $474,474.58 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $331,872.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 5 | $293,534.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $77,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 3 | $216,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $116,175.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $80,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 14 | $871,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $330,016.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $161,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 51 | $3,164,276.59 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $130,478.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 4 | $281,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 22 | $1,353,439.12 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $157,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $81,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $40,482.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 19 | $1,140,447.75 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $66,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $151,262.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $26,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $112,466.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $348,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 7 | $412,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $74,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $300,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $107,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $83,080.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $345,594.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 7 | $439,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $231,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $69,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 2 | $140,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $259,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $293,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $35,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $176,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $124,360.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 6 | $397,699.34 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $46,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $57,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 4 | $302,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $286,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $63,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $26,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $834,156.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $330,825.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | $353,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $74,707.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $331,565.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $77,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $77,580.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $210,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $231,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $142,309.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $67,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $150,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $37,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 2 | $117,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $157,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $397,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | $272,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $260,710.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK, FSB | 1 | $74,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $160,947.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $122,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $119,810.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 3 | $183,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $401,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $572,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $612,062.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $109,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 7 | $455,841.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $53,521.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $70,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $114,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $115,323.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $154,937.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $322,905.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $73,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $247,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $53,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $269,474.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $49,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $154,608.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $61,569.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $161,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $294,881.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $105,440.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $74,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $131,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $59,604.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 5 | $259,084.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 2 | $107,790.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | $785,840.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $69,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $52,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $442,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $50,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $337,524.60 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 2 | $146,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 3 | $191,624.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $296,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $145,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $207,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $84,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $122,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 7 | $415,495.46 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 4 | $262,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $127,070.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 7 | $422,282.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $352,948.15 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $273,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 5 | $247,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $72,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 5 | $267,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $177,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $65,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $158,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $132,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $219,967.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 3 | $185,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LLC | | | | | | | | |
| | NETWORK FUNDING, L.P | 2 | $140,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 2 | $114,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $77,689.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $95,219.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $336,349.64 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $200,259.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $136,850.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 5 | $324,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $61,778.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $59,768.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $264,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | $471,353.49 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $218,145.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $489,983.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $74,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $81,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $197,580.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $108,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 13 | $769,861.43 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $79,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEBANK | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $455,926.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $267,985.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $203,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $269,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $346,989.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $42,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $101,324.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $139,964.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $133,152.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $74,059.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $231,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $162,684.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $76,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $69,323.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $17,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $46,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $140,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND | 1 | $39,000.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | $205,212.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $235,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $173,224.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $28,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $641,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $141,721.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 3 | $174,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $110,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $60,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $73,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $196,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $22,680.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $361,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 4 | $223,605.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $112,561.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 2 | $136,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $124,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $124,079.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $138,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $168,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $83,672.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $75,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 2 | $156,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $80,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $65,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $209,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $288,308.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 248 | $15,761,090.83 | 23.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,047** | **$65,947,171.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WPZ9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $191,531.94 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $148,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $256,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $141,359.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $463,480.47 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $155,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 42 | $8,451,477.02 | 31.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $232,350.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $167,322.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $196,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $142,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $140,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $298,889.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $300,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $253,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $358,624.81 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $260,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $148,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $200,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $478,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $309,203.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $404,876.71 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $791,728.17 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $129,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $170,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $135,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $151,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $318,750.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $154,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $147,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $291,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $170,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $580,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $222,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER BANK, N.A | 1 | $236,250.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY INC | 1 | $345,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARSHFIELD SAVINGS BANK | 1 | $209,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $128,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $174,666.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NETWORK FUNDING, L.P | 1 | $192,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $137,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 3 | $473,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PBI BANK | 1 | $168,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $156,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $385,097.59 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $137,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $140,461.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $179,312.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $148,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $374,563.68 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $5,415,246.06 | 20.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$26,963,290.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ39 | | BANK OF AMERICA, N.A | 4 | $351,168.78 | 12.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $208,381.37 | 7.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $140,426.88 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $1,911,209.39 | 69.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $120,954.89 | 4.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,732,141.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ54 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $119,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $315,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $178,028.99 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANNER BANK | 23 | $5,655,511.34 | 42.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $325,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $412,550.87 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $186,793.31 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $46,869.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $196,875.52 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $98,750.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $139,460.80 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $266,500.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MI FINANCIAL CORPORATION | 1 | $317,600.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $127,600.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $216,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $112,716.82 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $130,625.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $265,200.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $239,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $215,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $127,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $82,890.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 7 | $1,211,034.15 | 9.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $309,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $150,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $244,364.87 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $993,107.99 | 7.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$13,264,078.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $775,000.00 | 12.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 1 | $390,363.20 | 6.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | $4,129,628.85 | 67.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $572,261.07 | 9.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $291,034.84 | 4.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,158,287.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $855,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,078,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $559,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $646,755.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | $2,104,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 7 | $1,241,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $320,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $168,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 5 | $992,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $858,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $504,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $335,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,045,955.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $333,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 3 | $468,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $787,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $553,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,693.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | $9,021,700.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $489,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 15 | $2,798,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 2 | $331,132.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $780,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $197,739.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 24 | $5,558,044.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $1,961,062.22 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $219,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 62 | $18,621,177.00 | 6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $188,184.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 13 | $3,833,680.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $307,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $585,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 11 | $3,433,720.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 4 | $1,229,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $140,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $792,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $828,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,161,200.72 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $143,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $378,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | $6,896,100.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $647,870.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | $339,782.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $1,402,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $465,608.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 4 | $1,110,405.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,246,185.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,378,710.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $170,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $647,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $348,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | $1,530,706.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $725,016.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $169,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $434,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $135,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $883,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $238,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $416,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 4 | $653,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | $3,148,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 2 | $640,992.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 6 | $1,225,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $256,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $481,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $788,752.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $154,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 4 | $627,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 3 | $602,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 12 | $3,423,445.80 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 5 | $1,057,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $614,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $144,079.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 4 | $709,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $4,130,341.39 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE NATIONAL BANK | 1 | $268,898.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 2 | $468,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $254,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $311,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $544,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 3 | $789,733.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $417,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,463,345.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $293,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,183,420.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,853,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $354,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $626,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $534,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | $856,025.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $300,620.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,296,850.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $191,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $278,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 22 | $5,241,350.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $701,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 2 | $454,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 3 | $731,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,230,282.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 4 | $653,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 19 | $5,204,540.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $154,948.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $153,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $401,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $1,111,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | $6,108,593.41 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 3 | $831,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $219,763.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $1,073,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $378,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | $1,926,606.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $523,932.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $316,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | $826,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 2 | $370,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $171,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $557,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $3,612,340.41 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $199,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 3 | $781,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $313,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 5 | $1,796,887.86 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $143,541.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | $1,186,348.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $508,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $592,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $357,420.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $316,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $2,453,089.09 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $477,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $560,520.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | $1,158,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $402,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 7 | $1,316,450.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 15 | $4,549,922.69 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,288,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEA COUNTY STATE BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 4 | $1,150,960.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 2 | $657,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $3,901,599.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 2 | $372,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 4 | $1,213,611.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $1,002,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $827,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $1,346,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 23 | $5,462,332.84 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $209,886.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $205,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $355,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 6 | $1,308,490.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $553,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $387,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,235,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $776,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $293,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $364,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $896,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $766,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $339,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $159,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 3 | $482,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NASA FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $787,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $294,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 2 | $476,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $154,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $463,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $433,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $777,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $183,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $380,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $380,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $139,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $508,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $203,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 8 | $1,374,874.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 6 | $2,129,557.87 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $408,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 3 | $819,637.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $347,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,443,979.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $564,322.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $161,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $475,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $198,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $859,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,468,481.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFILE BANK FSB | 1 | $275,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $572,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $673,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $199,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $242,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $684,781.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $348,643.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $570,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,423,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 5 | $1,054,251.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 6 | $1,538,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $1,032,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $615,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $196,175.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $554,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $136,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $313,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $308,129.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 19 | $3,868,047.17 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $548,603.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $348,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $515,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $714,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $335,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $151,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $2,097,020.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $383,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $605,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,761,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $296,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,874,679.64 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $357,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $221,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $620,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $199,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $194,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $339,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $183,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | BANK | | | | | | | | |
| | | TRAVIS CREDIT UNION | 7 | $1,399,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $278,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $206,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $138,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 16 | $3,616,818.65 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 7 | $1,622,020.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $324,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $335,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $280,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $466,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 4 | $960,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $528,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | $4,859,955.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $147,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,667,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $569,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $41,392,396.24 | 13.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,243** | **$310,252,211.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | $11,736,953.50 | 23.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 18 | $4,166,503.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 5 | $1,429,800.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 1 | $180,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 4 | $1,200,500.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $265,960.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $740,728.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 38 | $8,348,352.41 | 17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $21,049,710.09 | 42.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$49,118,507.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQ96 | | BOTTOMLINE MORTGAGE, INC | 1 | $528,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $791,753.85 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $415,455.53 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 225 | $55,543,949.28 | 87.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $341,650.02 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $5,780,682.77 | 9.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **244** | **$63,401,491.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQA3 | | ABACUS FEDERAL SAVINGS BANK | 1 | $300,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $301,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $804,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $186,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $275,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $225,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 5 | $1,420,000.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 3 | $688,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $182,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $216,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BROOKLYN FEDERAL SAVINGS BANK | 1 | $618,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $233,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $350,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $400,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK, N.A | 1 | $180,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $225,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CREDIT UNION WEST | 1 | $232,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $195,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $400,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $210,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,176,000.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $375,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $272,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $450,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $1,294,691.23 | 4.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $371,100.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $300,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $303,750.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $265,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 7 | $2,355,550.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $247,875.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $478,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $479,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $279,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $217,975.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $472,750.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $315,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $236,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $849,750.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $183,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $191,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $446,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $409,500.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $240,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $350,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,506,500.00 | 20.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$26,703,791.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQB1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | $15,549,746.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 65 | $16,888,961.00 | 8.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 13 | $4,265,450.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $289,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $4,418,801.77 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 11 | $3,241,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 19 | $5,954,200.00 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 3 | $860,802.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 11 | $3,224,939.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 20 | $6,375,785.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 6 | $1,270,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $380,903.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 449 | $135,583,109.81 | 68.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **665** | **$198,720,198.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQC9 | | GATEWAY BANK, F.S.B | 15 | $3,487,651.40 | 66.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | $964,198.12 | 18.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $797,603.62 | 15.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,249,453.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQD7 | | ACHIEVA CREDIT UNION | 1 | $86,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $84,174.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $205,381.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $90,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $206,579.65 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 16 | $1,575,655.45 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $107,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 3 | $302,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $99,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 6 | $588,150.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $91,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $405,100.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $101,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $107,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $182,440.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $96,045.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 1 | $94,739.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 2 | $192,674.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $408,624.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $88,900.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $109,519.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $91,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $102,909.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,410.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $89,899.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | $98,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $108,360.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $184,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMI EQUITY MORTGAGE, INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $206,912.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $89,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $95,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $380,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $99,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $465,130.87 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | $1,510,800.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $610,746.69 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $101,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $89,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $95,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $304,202.75 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $94,425.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 17 | $1,551,284.92 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $579,521.12 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $295,913.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $200,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $161,282.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $191,190.88 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $88,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $174,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $87,960.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOME STATE BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $84,880.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $100,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $106,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $90,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $285,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $271,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $277,350.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $197,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $101,383.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $93,897.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $103,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $98,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $88,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $106,785.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $190,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 1 | $94,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $97,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $92,595.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $93,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $189,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $94,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $98,971.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $105,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $606,029.14 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $198,289.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 4 | $394,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 2 | $199,484.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $86,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $284,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $206,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $95,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $208,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $104,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $208,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $370,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $288,824.43 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $103,184.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $93,120.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $107,878.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $101,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $88,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $98,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $201,559.41 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $108,680.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $93,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $93,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $104,225.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 1 | $104,665.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $95,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $824,166.44 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE TRUST BANK | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $99,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | $196,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $92,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 3 | $288,774.50 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $105,761.91 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $101,768.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $313,425.06 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $9,863,100.91 | 27.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$36,329,103.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQE5 | | ACACIA FEDERAL SAVINGS BANK | 1 | $117,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | $239,731.21 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $342,376.74 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $233,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 3 | $350,700.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 13 | $1,517,702.29 | 6.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $118,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $238,731.34 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $109,998.15 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $114,735.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $111,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $111,372.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 2 | $232,917.80 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $122,626.39 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $119,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $122,390.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $367,900.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $357,715.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $358,100.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $113,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $240,210.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $110,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $117,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $122,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $112,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $352,800.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $231,430.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $353,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | $365,025.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $119,730.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $231,133.61 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $115,264.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $236,100.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $118,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $119,865.53 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $110,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $113,869.24 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $123,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $117,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $114,871.13 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $112,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,449.68 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $117,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $117,609.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $115,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $123,857.77 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $111,150.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $114,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $114,030.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 1 | $114,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $114,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $124,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $237,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $223,346.46 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $225,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $119,435.42 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $115,425.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $243,700.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $115,620.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $114,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $103,658.52 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $116,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $116,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $110,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $123,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $111,624.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $109,663.19 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $236,757.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $123,358.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWER FEDERAL CREDIT UNION | 1 | $111,871.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $115,870.01 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $116,109.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $234,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $230,400.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $119,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $5,186,506.61 | 23.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **185** | **$21,697,590.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQF2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $263,648.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $148,637.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $129,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $388,600.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $256,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $129,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 2 | $282,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $253,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $126,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $386,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $145,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 12 | $1,618,015.86 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $144,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $398,185.73 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $143,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARRE SAVINGS BANK | 1 | $145,836.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 1 | $148,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $137,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $137,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $259,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $134,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $135,844.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $128,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $145,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $134,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $526,800.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $146,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $135,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $129,854.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $135,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $266,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $143,204.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $135,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $141,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $127,721.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $263,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $140,077.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $137,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $394,495.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,496,050.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $260,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $135,375.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,843.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $143,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $137,372.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $691,957.05 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $252,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $127,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 4 | $526,026.85 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $413,568.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $568,922.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $137,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $402,178.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $127,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 4 | $539,040.43 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $139,680.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $135,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $138,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $131,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $137,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $422,348.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $128,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $262,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $126,151.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $130,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $131,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $131,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $142,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $258,270.64 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $264,028.22 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 2 | $276,393.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $144,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $147,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $141,737.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $537,731.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $136,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $682,850.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $135,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $147,792.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $258,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $132,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $412,874.97 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $145,820.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $135,043.34 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $139,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $136,643.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $143,665.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SCHMIDT MORTGAGE COMPANY | 1 | $146,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $134,602.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $125,723.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELL FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $148,488.37 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $125,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $129,850.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. MARYS BANK | 1 | $148,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. PAUL FEDERAL CREDIT UNION | 1 | $128,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $286,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $145,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $131,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $821,118.82 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 2 | $262,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 3 | $396,865.14 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $129,857.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $262,203.17 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $289,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $148,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $131,848.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $9,388,134.77 | 24.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **284** | **$38,488,127.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31416WQG0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $131,361.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $53,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 4 | $285,690.55 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $126,302.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 5 | $288,100.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $66,841.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $171,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $247,720.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $33,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 5 | $325,418.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 23 | $1,459,667.59 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $205,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $32,775.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 5 | $320,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $63,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 2 | $146,929.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $67,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 1 | $44,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 8 | $519,032.28 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 2 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $59,001.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $66,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK | 1 | $41,424.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $61,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $67,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $241,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $102,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $59,858.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $90,420.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $113,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $228,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,063.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $81,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $45,975.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $102,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $79,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $48,884.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $49,343.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 10 | $597,240.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $308,405.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $190,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $74,156.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $164,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $206,504.75 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 1 | $83,706.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $44,898.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $364,823.84 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $165,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $75,666.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $28,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $215,839.03 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $40,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $186,275.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $69,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $353,945.94 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | $1,008,154.65 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $284,350.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $73,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $94,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $112,584.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $151,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 17 | $912,482.36 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $84,502.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $134,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $227,169.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $153,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 1 | $47,448.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $79,723.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $81,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $123,854.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $80,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $334,175.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $172,087.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $37,956.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $135,654.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $63,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $53,868.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $88,708.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $45,949.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $67,128.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $230,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $63,197.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $50,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $190,406.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $193,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $68,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $76,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $56,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $146,034.90 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $126,625.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $42,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 2 | $107,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $58,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $123,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $64,729.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $73,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 2 | $160,407.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $96,542.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 2 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $220,900.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $158,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $201,080.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $56,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $142,420.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $238,450.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $162,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $41,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES STATE BANK | 2 | $121,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $83,203.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $78,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 5 | $358,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $60,373.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | $717,050.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $114,375.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $79,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $79,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $81,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $52,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $77,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $62,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 6 | $384,050.93 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $59,932.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 2 | $125,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | $464,158.63 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $167,903.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | $199,281.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $71,417.98 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | $222,766.90 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $113,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $54,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $75,519.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $53,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $74,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $62,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $28,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $83,908.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $200,962.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $413,100.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $53,804.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $68,721.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 2 | $85,397.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 3 | $121,422.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $258,483.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE TRADERS NATIONAL BANK | 1 | $75,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | $140,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $197,997.46 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | $126,002.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $47,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 3 | $159,920.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $101,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $63,225.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $89,954.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $78,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $83,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $38,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $71,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $181,312.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $49,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $425,711.49 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $7,651,008.16 | 22.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **561** | **$34,579,269.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQH8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $396,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $206,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ALASKA USA FEDERAL CREDIT UNION | 3 | $724,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | $1,026,842.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $813,857.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $185,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 26 | $6,305,079.12 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $236,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 4 | $1,194,944.21 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $617,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 10 | $2,989,727.46 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $491,168.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $586,386.36 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,364,400.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $668,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 4 | $1,532,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $348,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $622,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $816,297.58 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,276,914.74 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $263,287.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $254,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $2,178,811.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $182,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $279,999.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $179,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | $300,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $336,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $249,710.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $266,101.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $824,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $446,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $272,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $206,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $379,910.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $987,397.54 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $192,029.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $532,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $680,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $191,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $407,793.12 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,030,618.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $462,242.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $337,425.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $298,575.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $453,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 1 | $247,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 2 | $560,580.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 5 | $1,339,945.71 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $650,269.12 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $505,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $313,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $688,839.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 3 | $708,691.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $186,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $895,935.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 2 | $623,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $1,075,935.09 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $595,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $264,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $192,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $178,186.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $552,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $241,341.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 7 | $1,607,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 3 | $756,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $307,158.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $189,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,221,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $412,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 8 | $2,838,800.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $217,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $268,811.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $408,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $212,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $680,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,196,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $491,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $232,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $281,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $189,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $492,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 3 | $871,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $523,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $225,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $198,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $625,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $973,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $216,551.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $453,491.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $1,427,989.38 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $375,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $481,250.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $207,761.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $188,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 5 | $2,263,041.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $183,803.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $190,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $455,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,097,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $410,887.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $554,941.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $473,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $847,358.27 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $239,749.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $339,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $604,948.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $463,125.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $372,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $206,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $416,532.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $903,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $199,775.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | $1,124,731.01 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $399,551.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $215,503.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $260,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $337,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $241,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $216,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE PARK BANK | 2 | $511,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $431,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $225,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,947.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 7 | $2,061,944.96 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $370,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $218,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $599,770.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $732,613.62 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,296,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $178,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $224,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $199,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $312,582.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $30,319,333.76 | 24.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$122,500,258.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQJ4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $251,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $693,816.74 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $247,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $285,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $155,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 7 | $1,217,092.92 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $318,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 10 | $2,971,289.33 | 6.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $522,100.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $270,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $179,174.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $537,781.22 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $179,807.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $173,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $308,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $645,300.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $259,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $297,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $735,450.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $192,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $663,420.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,134,150.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $156,647.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $574,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $402,625.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $359,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 6 | $1,675,314.93 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 5 | $1,238,300.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,356,350.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $312,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $375,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $179,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $224,494.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC | 1 | $185,625.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $484,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $195,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $330,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $415,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 9 | $2,608,550.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $304,905.23 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $781,800.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $480,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $872,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $206,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $196,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $181,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $441,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $206,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $208,698.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $219,223.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $328,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 4 | $1,394,400.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $458,485.68 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $995,600.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $304,159.60 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $625,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $219,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $198,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $300,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | UMPQUA BANK | 5 | $1,195,780.35 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE CORPORATION | 2 | $611,250.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $189,792.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $162,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $13,225,608.99 | 27.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$48,803,343.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQK1 | | ARVEST MORTGAGE COMPANY | 7 | $1,946,050.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $941,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $226,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $674,776.33 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 4 | $1,104,552.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 27 | $7,022,600.00 | 11.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 4 | $1,466,600.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 3 | $847,697.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 154 | $44,792,375.61 | 75.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$59,022,150.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQL9 | | ACHIEVA CREDIT UNION | 1 | $131,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $176,228.08 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $320,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $307,150.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 4 | $519,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $123,321.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $215,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $475,815.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $785,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $229,128.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 15 | $1,705,500.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 7 | $1,324,026.79 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $37,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $71,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $42,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $259,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $228,187.55 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,167,322.59 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $193,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $190,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $66,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $240,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $352,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $24,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $39,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $284,900.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $240,206.55 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $127,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $181,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $203,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $87,347.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $265,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $217,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $286,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $132,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $128,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $737,634.48 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $27,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $183,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $47,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $519,400.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $43,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $52,341.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $72,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $121,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $1,072,884.61 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $395,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $381,200.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $38,269.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $461,450.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $205,860.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $40,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $27,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $117,214.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $31,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $107,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | $98,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $46,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $236,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $354,607.35 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 3 | $233,350.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $428,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $150,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $57,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $55,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $187,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $348,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $408,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $350,130.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $337,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $117,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $38,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $89,400.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $63,573.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $307,585.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $58,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $39,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 4 | $291,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $360,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $118,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $309,908.95 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $55,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $129,724.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $56,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $833,600.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $387,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $225,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $177,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $64,564.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $23,972.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $195,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $35,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $168,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $218,108.48 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $254,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRISTAR BANK | 1 | $51,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $76,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $161,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $283,294.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $212,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $109,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $214,502.26 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $180,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $180,512.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $6,202,980.57 | 17.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **316** | **$35,410,353.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQM7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $466,984.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $1,856,800.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $332,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 3 | $393,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $423,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $289,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 23 | $3,631,850.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $105,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | $6,459,772.94 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 6 | $720,312.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $311,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 4 | $549,974.72 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | $2,568,400.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $299,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $287,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $224,108.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $525,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 35 | $6,219,200.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $301,836.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $112,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $109,890.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 4 | $525,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 5 | $646,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 7 | $1,431,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $75,753.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $526,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $521,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 4 | $471,730.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $727,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $95,950.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 8 | $2,058,694.51 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $333,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $204,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $752,648.20 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $59,999.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 13 | $1,671,050.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,312,288.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $391,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $159,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $411,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $365,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 3 | $795,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $386,541.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $92,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 19 | $2,738,641.75 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $66,207.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $43,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $352,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $481,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $63,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $587,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $227,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $276,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 4 | $538,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $361,800.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $306,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $283,320.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $665,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $373,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 5 | $782,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $82,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 3 | $266,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 2 | $513,287.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $872,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $346,864.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $122,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $79,289.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $2,855,188.14 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $617,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $47,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $423,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $182,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $317,191.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $705,752.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 11 | $2,733,125.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $486,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $173,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $105,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $326,266.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $169,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $319,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | $1,489,456.55 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $98,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $390,227.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $552,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $2,050,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $94,121.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,726,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $44,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 5 | $446,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 7 | $2,052,150.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $902,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $99,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $162,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,517,798.77 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $149,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 15 | $1,207,011.29 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 4 | $352,720.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 11 | $2,036,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $722,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 5 | $977,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $232,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $410,976.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $611,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $295,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $148,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $79,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | $3,587,272.88 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $129,840.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $295,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $244,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $136,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $181,727.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $102,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $47,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 3 | $495,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $156,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $384,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $419,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $535,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 3 | $427,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 14 | $1,625,668.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | INVESTORS SAVINGS BANK | 9 | $2,230,505.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | $1,553,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $929,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKELAND BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $262,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $279,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 3 | $495,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $62,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $86,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | $2,192,663.09 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,851,265.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,121,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $331,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 3 | $498,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 5 | $863,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 10 | $1,287,224.82 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $341,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $190,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 2 | $148,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $270,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $373,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $226,766.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $170,730.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $254,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $422,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $70,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $1,040,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $312,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $143,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $524,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $768,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $348,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $991,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $482,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 8 | $1,012,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $696,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 6 | $1,415,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $462,831.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $72,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | $1,248,150.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $467,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $168,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $463,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $262,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $2,043,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | $2,875,913.93 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 5 | $980,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 5 | $1,278,975.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $417,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 3 | $343,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $69,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | $176,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $169,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $151,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $239,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,486,740.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $218,625.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $517,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $1,296,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $388,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $279,525.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 2 | $248,422.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 8 | $1,422,770.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $579,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $948,707.85 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $113,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,219,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $1,442,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $687,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 3 | $742,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | $1,323,665.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,002,475.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROBINS FINANCIAL CREDIT UNION | 3 | $231,705.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $306,908.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $493,056.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $241,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $140,745.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $587,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $167,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $124,668.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | $614,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $194,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $56,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $233,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $510,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 6 | $994,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $483,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,881,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 2 | $557,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 5 | $573,975.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $305,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $766,685.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $534,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 2 | $162,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 4 | $605,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $131,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $212,683.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $401,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $262,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $240,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $127,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $476,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $117,285.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 2 | $317,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $594,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 6 | $707,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 8 | $1,099,301.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $461,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $322,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $551,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $395,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | $1,053,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | VERITY CREDIT UNION | 1 | $180,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $546,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | $2,294,659.54 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $364,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $221,160.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $499,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 11 | $2,874,523.38 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 10 | $1,369,560.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 6 | $835,451.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $296,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $432,189.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $60,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $30,818,527.26 | 14.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,272** | **$210,287,498.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQN5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $640,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $382,876.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,885,700.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $250,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $150,455.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $812,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $1,021,658.83 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,010,943.01 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 4 | $523,422.82 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $187,680.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $168,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $158,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 3 | $325,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $68,428.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 52 | $6,854,248.29 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 5 | $812,436.63 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $56,859.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $216,361.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $1,790,050.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $360,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 1 | $412,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $480,257.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $182,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | $1,423,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,516,139.01 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $117,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $315,445.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,058,850.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $346,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $262,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $851,799.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $209,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $545,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 7 | $605,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $82,875.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $170,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $103,157.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $141,425.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 4 | $410,002.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $365,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $86,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 8 | $1,101,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $70,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | $460,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $265,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $280,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $788,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $463,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $569,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $104,831.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $204,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $101,356.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $364,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $248,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 2 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $389,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $381,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 2 | $194,968.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,500,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $652,850.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $837,377.82 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $153,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $61,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $42,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $220,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $212,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $72,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $52,790.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $362,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,910,696.17 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $435,840.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $872,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $188,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $352,537.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $409,457.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,262,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $106,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 5 | $819,151.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $227,294.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $1,089,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $255,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $499,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $205,951.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $189,902.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $124,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $427,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $469,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $694,906.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $228,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $111,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 3 | $396,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $1,184,094.99 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $516,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $133,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $642,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $117,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $97,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $97,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LA SALLE STATE BANK | 1 | $57,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 5 | $877,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $140,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $675,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $182,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $72,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $298,097.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $174,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $2,402,007.61 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $420,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 4 | $455,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 3 | $316,480.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $208,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $57,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $146,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $603,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $397,571.14 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $546,832.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $38,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $193,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $112,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $299,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $178,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $262,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,242,761.48 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $261,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | $117,295.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $432,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 3 | $510,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $163,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 2 | $215,001.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $456,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $267,271.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $117,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $448,754.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $204,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $204,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $359,851.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $394,771.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $207,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $158,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $930,945.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,521,429.20 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $107,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $124,700.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 2 | $142,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $743,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT | 4 | $739,309.99 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | $382,916.28 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $655,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $185,840.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $446,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $471,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $572,624.42 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $55,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $272,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $88,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $206,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $189,524.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $227,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | $4,736,993.29 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $363,347.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $79,805.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $82,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $135,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $217,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $61,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $347,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $410,968.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 2 | $242,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $61,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $82,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $259,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $451,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $296,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $887,022.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $258,419.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $99,498.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $971,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $147,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $37,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $64,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $180,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $236,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $306,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $433,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $400,975.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $179,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $216,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $328,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $268,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 2 | $260,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $380,474.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $584,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $47,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $856,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 7 | $1,275,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $127,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $112,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $134,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $408,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $57,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $80,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,141,374.59 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 208 | $27,279,191.50 | 21.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **854** | **$127,927,051.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQP0 | | ALPENA ALCONA AREA CREDIT UNION | 2 | $136,300.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $360,441.01 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $81,363.08 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $80,070.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 3 | $201,372.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $738,123.91 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $135,194.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 2 | $455,268.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $166,111.17 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE COOKE MORTGAGE, LLC | 1 | $223,386.41 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 2 | $327,466.38 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $87,435.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $176,739.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $460,103.59 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $123,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $314,261.12 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $46,375.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,145,726.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $237,596.74 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $434,192.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $675,649.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $130,461.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $221,481.41 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $108,538.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 4 | $651,657.50 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $478,427.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $83,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $126,299.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $478,411.93 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $293,940.30 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 2 | $119,309.93 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $131,660.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 1 | $326,776.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $621,168.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $259,160.93 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $102,500.29 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $98,763.29 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE | 1 | $216,294.37 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | COMPANY | | | | | | | | |
| | | UNITED BANK & TRUST | 3 | $324,403.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A | 1 | $96,938.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $310,027.61 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,400,810.16 | 10.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$13,187,201.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQQ8 | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,821,782.83 | 7.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $182,127.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 4 | $430,154.97 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 10 | $2,053,875.01 | 8.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $117,418.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $62,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $72,839.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $95,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 13 | $1,380,781.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | $667,898.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 1 | $134,075.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORT FEDERAL CREDIT UNION | 1 | $103,016.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 9 | $1,127,298.21 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $116,207.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 7 | $633,514.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 7 | $1,215,960.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANCOCK BANK | 1 | $127,645.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 2 | $387,386.33 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 3 | $160,104.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $266,905.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 3 | $500,261.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $192,408.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE MORTGAGE COMPANY INC | 4 | $410,225.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $425,161.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $115,666.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACHIAS SAVINGS BANK | 1 | $111,450.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARSHFIELD SAVINGS BANK | 1 | $108,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 13 | $1,166,367.00 | 5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $160,438.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $273,464.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $177,480.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 3 | $181,329.60 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $142,857.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 17 | $1,808,574.08 | 7.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 7 | $932,980.00 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP CREDIT UNION | 2 | $180,275.35 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $186,363.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $295,706.68 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $158,999.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $112,986.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $310,334.51 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 2 | $300,376.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 10 | $808,748.05 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $90,238.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $107,806.66 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,906,413.24 | 12.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$23,322,395.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQR6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | $12,648,375.56 | 28.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 37 | $6,052,780.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOTTOMLINE MORTGAGE, INC | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $155,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $644,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $127,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $416,856.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 49 | $5,050,225.29 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $293,802.23 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $17,994,731.00 | 41.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$43,665,270.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQS4 | | ABACUS FEDERAL SAVINGS BANK | 2 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $556,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $738,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $81,488.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $772,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 4 | $384,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 2 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $183,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $1,066,350.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $1,027,992.59 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 9 | $1,453,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 50 | $6,582,330.41 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $127,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $280,450.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 2 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 5 | $324,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 8 | $1,254,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $415,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | $1,329,548.58 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $433,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $381,686.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $1,563,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $327,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $2,526,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 7 | $1,097,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 5 | $803,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 6 | $848,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 4 | $673,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 12 | $2,411,975.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 7 | $684,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 44 | $6,010,002.18 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $257,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 8 | $2,119,487.22 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 11 | $1,199,637.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 6 | $687,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $178,788.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $341,448.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 6 | $672,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $727,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $2,921,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $264,167.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 8 | $957,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | $86,555.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $227,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 7 | $1,086,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 4 | $441,693.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 30 | $3,817,499.89 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,849.81 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $718,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $77,725.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | $741,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $71,301.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $53,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | $1,980,830.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $505,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $682,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INDIANA | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 3 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $931,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 12 | $1,864,726.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $729,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $57,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $125,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $67,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 4 | $520,993.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $499,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $177,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 6 | $858,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $619,120.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 3 | $319,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 6 | $491,895.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $127,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $931,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,071,625.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | $1,062,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 8 | $1,042,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $174,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $334,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $232,027.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $155,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 20 | $5,155,250.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $811,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $227,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $776,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $24,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $130,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $808,985.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $328,349.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $45,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | $1,307,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 14 | $2,137,040.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | $1,875,971.73 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $685,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | $523,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 10 | $1,337,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | $277,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $144,030.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $164,986.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $519,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $2,421,637.34 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 10 | $633,926.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,053,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | $945,350.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 2 | $388,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 4 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $274,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | $3,922,032.24 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $577,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 5 | $498,246.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $409,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 5 | $506,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $64,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $24,636.07 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $513,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,403,906.44 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 2 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $412,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $57,272.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 16 | $1,966,034.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $41,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $168,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $216,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $666,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $395,513.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $2,141,600.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $272,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 3 | $497,625.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $156,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,215,952.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | $1,220,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 37 | $4,554,884.66 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $270,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 6 | $894,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $541,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $509,198.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $805,833.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,002,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $633,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | METABANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $96,666.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $360,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $146,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MILFORD BANK, THE | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $386,765.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $401,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 8 | $750,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 10 | $1,394,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 7 | $459,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 3 | $351,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $519,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $665,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $458,420.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | $339,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $142,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,368,735.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 3 | $379,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | $180,619.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | $1,629,850.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 7 | $1,433,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $406,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $115,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $835,482.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | $879,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $434,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $122,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 3 | $469,991.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $561,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 3 | $369,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $1,776,057.82 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $529,669.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 3 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 5 | $904,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 2 | $368,541.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 10 | $1,253,265.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 21 | $4,025,581.96 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $110,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 2 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $839,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $240,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $842,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $1,702,150.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 6 | $1,240,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | $2,025,158.14 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 3 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $301,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $382,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 2 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SALAL CREDIT UNION | 1 | $103,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $128,005.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 7 | $1,190,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 8 | $875,270.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $1,694,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $40,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $216,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $460,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | $648,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $511,446.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $303,765.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 2 | $155,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $84,446.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,143,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 3 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $282,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 4 | $459,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 5 | $852,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | $740,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $304,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,084,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,359,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $416,149.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 3 | $538,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | $1,424,687.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $665,593.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $432,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $78,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $476,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $43,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $62,850.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $87,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 6 | $1,027,575.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $645,916.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $63,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | $1,913,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $61,895.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 4 | $312,670.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $311,322.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 5 | $662,766.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 4 | $575,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 42 | $4,836,804.86 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | $1,360,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 2 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $385,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | $826,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,087,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $72,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $2,401,355.29 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,381,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 5 | $554,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 11 | $1,417,850.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 14 | $2,137,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTFIELD BANK, F.S.B | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $152,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 2 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $152,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 234 | $34,019,818.48 | 13.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,712** | **$249,530,992.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQT2 | | ABACUS FEDERAL SAVINGS BANK | 5 | $858,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $258,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $712,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $138,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $476,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 6 | $848,080.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $248,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $566,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,396,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 14 | $2,188,135.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $494,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 31 | $3,895,266.31 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $84,571.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $217,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $146,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $344,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL | 2 | $290,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $284,688.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $215,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $545,105.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $1,355,578.70 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 7 | $919,382.91 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $403,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | $913,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 6 | $1,070,486.67 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $345,217.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $93,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $1,715,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $438,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 23 | $3,620,419.38 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 9 | $2,655,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 15 | $2,181,516.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $599,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 3 | $932,033.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $560,090.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,132,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $424,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $701,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $210,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,517,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 7 | $957,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 3 | $682,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $92,961.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 7 | $1,296,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CBC FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 4 | $592,318.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $588,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 40 | $5,662,414.25 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $394,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $82,225.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $200,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $403,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,272,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $183,730.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $626,196.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $237,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $541,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $485,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,001,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $534,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,006,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEXTER CREDIT UNION | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | DHCU COMMUNITY CREDIT UNION | 3 | $278,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 2 | $146,903.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $113,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,352,090.71 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $804,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $528,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $109,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $144,064.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 9 | $2,391,100.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $94,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $280,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $535,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 3 | $369,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $317,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $84,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | $690,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $1,839,380.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $852,350.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $218,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 5 | $619,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,782,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 3 | $370,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $177,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $667,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $132,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $980,435.35 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 2 | $128,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 5 | $340,510.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $168,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,326,640.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | $1,662,950.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $63,468.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $385,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $570,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $235,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $88,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | $2,490,266.63 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $259,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 3 | $366,207.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $405,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $206,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | HOMETOWN BANK | 2 | $126,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $736,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $670,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 9 | $1,122,905.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $555,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | $648,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $2,290,200.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 5 | $506,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $413,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $530,930.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | $745,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $246,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $331,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 3 | $365,325.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $269,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 25 | $3,388,514.01 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $187,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 4 | $438,123.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $282,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MEMBERS MORTGAGE COMPANY INC | 1 | $137,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $415,329.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $852,950.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $467,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $232,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $297,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $305,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $73,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $600,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $645,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $445,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $248,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $498,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $304,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $362,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $247,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $485,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $493,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $156,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $790,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $146,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,032,378.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $245,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NUVISION FEDERAL CREDIT UNION | 5 | $818,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 5 | $772,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $748,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $380,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $278,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $349,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 9 | $782,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $224,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $259,607.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $570,009.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $163,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $526,825.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $50,923.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $82,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $260,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 7 | $951,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 9 | $2,041,193.62 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $474,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $157,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $716,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $499,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 5 | $764,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 7 | $739,996.15 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $170,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $68,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $275,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $387,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $117,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $101,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $241,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $493,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | $752,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $174,966.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $366,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $663,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $241,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $283,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 6 | $728,462.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 2 | $247,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $747,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $265,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $645,025.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 1 | $244,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $513,713.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $95,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $485,184.40 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 4 | $375,330.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | $723,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $60,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $260,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $368,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $377,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $900,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | $839,097.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $282,226.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 4 | $842,120.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A | 2 | $280,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 20 | $2,230,021.67 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $355,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $155,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $289,668.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $603,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $326,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,763,350.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 5 | $662,550.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $390,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 6 | $822,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 14 | $1,545,908.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $429,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 2 | $335,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $220,976.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 3 | $319,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 4 | $515,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $20,956,356.04 | 12.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,123** | **$172,283,771.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $238,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $127,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,472,411.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 6 | $849,010.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 2 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $344,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 4 | $802,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,279,370.78 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $658,471.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $478,566.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $478,698.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $141,963.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $739,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 19 | $3,396,600.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $527,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 44 | $7,806,954.88 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $285,487.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $719,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $657,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 28 | $5,039,005.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $406,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $1,376,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $158,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST | 24 | $4,900,870.16 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $402,590.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $536,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $1,829,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $971,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $259,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $411,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $684,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $567,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $370,329.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 2 | $304,792.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $688,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $129,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $349,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $426,811.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $343,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,009,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $137,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,132,638.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $134,468.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 5 | $724,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $309,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $332,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $284,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $580,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 3 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $641,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,431,054.61 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 9 | $1,759,148.88 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $852,762.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $234,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 2 | $484,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $621,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 17 | $3,178,820.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 6 | $1,265,505.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $138,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,397,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,143,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $1,425,077.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | $1,771,141.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $178,321.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $139,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $348,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $238,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $210,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 15 | $2,786,950.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $526,531.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,805,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,887,575.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $440,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $169,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $157,475.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $674,661.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $2,089,750.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,067,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 4 | $561,439.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $868,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 33 | $7,119,840.68 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $754,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $835,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $223,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $383,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 5 | $905,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $459,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $435,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $462,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,024,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $210,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 4 | $1,025,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $671,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $1,269,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $331,687.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $353,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $415,373.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $517,972.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $349,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 2 | $564,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $2,858,358.93 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $130,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $296,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $361,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $3,474,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $160,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $623,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $1,375,733.31 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A | 1 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $1,014,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEOMINSTER CREDIT UNION | 3 | $516,680.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | $1,169,116.31 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $531,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $618,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $428,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $326,707.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 2 | $291,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $145,980.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $178,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $155,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,246,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $684,773.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,523,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $553,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 3 | $719,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $138,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $457,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 5 | $1,093,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $519,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $540,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $841,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $481,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $194,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $530,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $419,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $619,031.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | $7,118,446.99 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,765,794.33 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $200,714.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 5 | $793,780.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $420,420.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $271,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $166,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $1,193,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $149,402.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $507,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS | 2 | $266,789.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ASSOCIATION | | | | | | | | |
| | PATELCO CREDIT UNION | 8 | $2,436,663.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $852,410.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $165,345.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $146,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $986,664.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $971,363.51 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 3 | $610,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $432,631.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $940,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $784,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $901,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $679,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,289,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $736,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $135,469.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $152,020.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $980,784.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $840,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | $3,368,150.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 4 | $868,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMENS BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $170,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $236,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $1,182,125.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $266,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $289,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $692,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $704,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $709,016.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,335,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 3 | $571,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $877,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $590,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $334,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,578,320.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $155,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $599,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | $757,874.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $908,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 5 | $992,930.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 5 | $1,036,227.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 9 | $1,835,628.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $166,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $776,942.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $338,380.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $401,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $347,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $139,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,427,550.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $418,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $138,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $715,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $307,176.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $43,481,609.73 | 17.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,189** | **$245,812,189.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQV7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $257,613.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,263,950.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $614,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $559,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $460,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 3 | $410,969.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | $582,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $317,128.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $127,570.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,158,425.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $518,893.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 5 | $1,063,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,750,950.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 5 | $824,909.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 3 | $634,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $1,371,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $717,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $1,605,949.76 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $985,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $596,840.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $514,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $366,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 17 | $3,427,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $126,801.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 31 | $6,417,400.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $681,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $5,213,622.52 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $249,016.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $510,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 27 | $6,667,715.12 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 1 | $400,580.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 3 | $590,579.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 2 | $515,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,681,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $143,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $605,185.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $171,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $159,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $590,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 7 | $2,192,525.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $164,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $3,282,900.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $791,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $1,036,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,255,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $385,740.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $399,514.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $749,288.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $407,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $358,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $677,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $581,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $840,758.76 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 4 | $845,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $463,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $822,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 5 | $1,066,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $420,780.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $123,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $357,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $149,408.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAR EAST NATIONAL BANK | 1 | $388,369.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $662,830.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 16 | $3,112,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 5 | $1,076,307.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $192,158.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $696,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $2,045,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | $3,053,250.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $601,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,401,040.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 4 | $694,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $303,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,365,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,482,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,060,050.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $406,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $730,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $148,125.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $298,830.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $775,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $225,764.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $132,984.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $478,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $1,282,080.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FOSTER BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 28 | $7,813,389.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $1,798,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $343,360.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $384,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $758,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $383,556.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $126,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $134,798.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $374,147.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $164,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,458,915.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,359,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,703,150.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $209,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $674,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $293,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 3 | $887,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $399,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $142,119.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $256,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $270,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 4 | $898,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $225,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $423,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,501,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $1,018,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $204,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,271,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,002,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 2 | $525,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,268,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $419,125.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $2,660,903.94 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $312,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $750,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $278,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $819,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 2 | $318,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $1,826,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $134,075.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $174,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 2 | $568,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 4 | $682,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,608,704.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $586,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $429,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $141,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $625,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $932,219.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 1 | $175,531.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $3,647,148.04 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $2,746,688.56 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $227,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $179,331.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $710,218.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $422,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $1,085,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $511,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $137,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $162,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $136,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 8 | $1,988,240.32 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,309,603.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PEOPLES BANK | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $707,268.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $745,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,307,083.27 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $139,860.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,072,566.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $812,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $499,998.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $749,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $344,520.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $126,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $201,840.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 2 | $342,207.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $333,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $342,121.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $339,510.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,871,183.11 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $534,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | $3,256,250.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $547,855.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $329,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 12 | $2,510,226.95 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $517,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 3 | $528,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $622,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $673,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $695,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $574,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 13 | $2,492,473.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $146,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $231,277.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $415,373.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $125,744.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,131,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 2 | $552,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | $1,147,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 2 | $363,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | $2,013,567.26 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $435,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $305,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 8 | $1,914,053.30 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $692,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | $322,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $245,845.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $712,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $696,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $214,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $405,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $771,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $146,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 4 | $963,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $147,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $344,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $247,291.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 178 | $39,653,925.96 | 16.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,088** | **$242,802,774.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQW5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | $3,838,530.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 44 | $8,652,058.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $627,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $400,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $512,661.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $5,166,632.85 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $186,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $249,014.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $415,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $186,168.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 488 | $82,333,086.19 | 72.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $10,586,748.01 | 9.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **626** | **$113,154,248.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQX3 | | ALTAONE FEDERAL CREDIT UNION | 1 | $158,052.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 23 | $4,634,196.27 | 76.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $120,861.24 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $524,742.83 | 8.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $277,963.03 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $187,555.59 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $137,882.34 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,041,253.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416WQY1 | | CITIMORTGAGE, INC | 1 | $471,712.37 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 281 | $47,758,822.19 | 98.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $230,481.47 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **285** | **$48,611,016.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WQZ8 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $4,390,312.48 | 91.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $385,441.36 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,775,753.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRA2 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $180,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $208,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 2 | $666,496.71 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $196,650.47 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK | 3 | $981,300.47 | 7.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $284,905.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DANVERSBANK | 1 | $257,094.74 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $283,683.78 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $910,000.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $336,080.35 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $187,200.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $174,436.10 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $334,310.91 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $263,354.27 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GRANITE STATE CREDIT UNION | 1 | $288,997.67 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $405,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $367,200.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $368,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 3 | $561,814.39 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $376,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LYONS MORTGAGE SERVICES, INC | | | | | | | | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $423,727.01 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 3 | $657,900.00 | 5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PANHANDLE STATE BANK | 1 | $179,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $315,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $295,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $374,370.09 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $338,824.90 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,932,782.80 | 22.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$13,147,129.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRB0 | | ARVEST MORTGAGE COMPANY | 1 | $341,800.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $498,940.52 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $13,674,591.34 | 74.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $391,948.77 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,518,271.39 | 19.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$18,425,552.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRC8 | | ACACIA FEDERAL SAVINGS BANK | 1 | $538,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $3,296,240.32 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 4 | $2,967,600.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 9 | $5,878,185.11 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $1,270,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $697,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $2,431,750.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK | 2 | $1,055,522.86 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 1 | $708,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $494,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $531,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST REPUBLIC BANK | 8 | $5,357,250.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $553,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 5 | $2,892,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $660,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY BANK, F.S.B | 2 | $1,314,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BUSINESS BANK | 1 | $620,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $523,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,842,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 13 | $8,031,950.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 13 | $8,605,971.57 | 6.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $528,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 24 | $15,609,100.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $580,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,841,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $607,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NUVISION FEDERAL CREDIT UNION | 1 | $557,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $544,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 10 | $6,125,806.96 | 4.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $560,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 3 | $1,847,408.29 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $522,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $573,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY | 3 | $1,643,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $561,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $558,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $600,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $1,164,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $45,294,688.74 | 34.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$129,986,873.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | $15,765,830.00 | 35.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $2,014,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 1 | $524,801.36 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $580,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $620,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $609,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $1,277,389.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $22,626,970.90 | 51.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$44,017,991.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRF1 | | ACACIA FEDERAL SAVINGS BANK | 1 | $471,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $1,258,203.29 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $522,573.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $1,209,750.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 4 | $2,690,804.62 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 26 | $15,277,562.41 | 12.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $729,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK | 3 | $1,770,047.22 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 1 | $522,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $1,333,193.23 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $508,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 3 | $1,446,467.74 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BUSINESS BANK | 1 | $474,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $581,426.07 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $871,787.46 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $728,183.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 9 | $5,746,348.08 | 4.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,354,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 15 | $9,657,265.23 | 8.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC | 3 | $1,919,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $685,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METUCHEN SAVINGS BANK | 1 | $650,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 1 | $728,932.28 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $1,161,696.81 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 33 | $19,211,487.06 | 16.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 1 | $667,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $727,573.38 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | REDWOOD CREDIT UNION | 2 | $1,229,193.21 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $574,015.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $42,996,401.31 | 36.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$117,705,061.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRG9 | | BOTTOMLINE MORTGAGE, INC | 1 | $640,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $1,917,713.36 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 3 | $1,711,500.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 4 | $2,284,955.07 | 7.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $490,386.80 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $22,419,890.30 | 76.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$29,464,445.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRH7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $236,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,601,450.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $230,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $223,724.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $214,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $217,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $672,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $683,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 5 | $1,130,530.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 3 | $669,693.75 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,197,058.73 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $659,760.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $236,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $231,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $209,916.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $218,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $226,464.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $214,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $686,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $201,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 14 | $3,125,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $479,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 36 | $7,919,050.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $224,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $216,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 2 | $443,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 13 | $2,873,675.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 7 | $1,546,057.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $687,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $211,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 10 | $2,762,196.97 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $224,560.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $641,347.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $227,001.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $427,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $212,232.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $217,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $874,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $3,552,900.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $686,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,346,050.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 3 | $680,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $241,890.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $682,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $643,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $2,003,231.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $224,729.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $226,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $419,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $450,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 2 | $525,561.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,981,815.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $442,564.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $872,724.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 3 | $934,122.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $217,288.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $232,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $239,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $449,980.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $232,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $890,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 4 | $871,546.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $648,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 6 | $1,272,280.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $227,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 71 | $14,300,442.03 | 6.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $449,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $448,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,629,272.08 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $235,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $659,303.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $209,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $211,962.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,132,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $205,239.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $199,242.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $893,768.93 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $433,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $667,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,306,409.41 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $697,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $231,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $241,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $680,705.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 15 | $3,321,945.67 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $661,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,512,415.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,142,008.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $216,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $229,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $224,253.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,364,778.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $233,889.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $459,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $431,780.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $471,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $2,020,541.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $435,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $204,660.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $443,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $218,240.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $885,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $657,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $423,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,355,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $227,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $460,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD | 1 | $221,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $1,324,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $862,994.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $666,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $236,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $209,253.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $223,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 9 | $2,281,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $431,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,160,423.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 9 | $2,034,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $457,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $452,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $433,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 2 | $687,437.67 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 5 | $1,589,080.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $435,646.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $2,447,346.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $425,575.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $891,650.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 3 | $667,289.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $445,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $233,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,096,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $918,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $443,625.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $440,055.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MI FINANCIAL CORPORATION | 1 | $210,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,124,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $673,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $443,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $430,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $214,110.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $206,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $179,080.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 5 | $1,149,266.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 7 | $1,786,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $678,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $705,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 4 | $854,559.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 7 | $1,558,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $224,117.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $180,860.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $204,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $460,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $906,103.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 2 | $421,901.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,998,164.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $229,948.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $240,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $3,262,176.54 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $706,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $435,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $922,161.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $233,784.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $654,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $205,944.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 8 | $1,781,635.01 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $213,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $233,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $665,790.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 6 | $1,592,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $227,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $227,719.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $219,221.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $207,755.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,122,265.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $423,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,605,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $607,994.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $242,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $393,587.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $465,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $210,160.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $229,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $900,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $467,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,736,975.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $434,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 2 | $898,743.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $892,155.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 4 | $895,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,589,678.62 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $217,385.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,729.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 9 | $1,965,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $644,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $223,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $220,440.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 4 | $909,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | $910,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $424,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $209,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,319,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $885,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 1 | $218,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $447,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $235,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $35,186,319.50 | 15.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **988** | **$228,743,885.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRJ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $503,696.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $530,856.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $2,272,929.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $770,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $1,006,325.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $774,353.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $246,909.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $768,046.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $544,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $535,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $531,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $253,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ANCHORBANK FSB | 11 | $2,964,100.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 30 | $7,902,354.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $800,916.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $266,598.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $4,363,065.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $768,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $1,004,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $562,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 11 | $3,019,044.12 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $261,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $245,022.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,339,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $501,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,383,850.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $257,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,550,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $767,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $502,320.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $1,036,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,061,950.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY | 2 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LENDING | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $259,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | $258,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $2,035,666.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $251,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLORADO EAST BANK & TRUST | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $245,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,084,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $246,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $258,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | $262,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 3 | $764,496.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $530,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 30 | $7,786,375.23 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,077,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $535,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $2,909,714.87 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $282,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,083,166.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $264,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 5 | $1,345,328.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $509,851.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $516,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $2,340,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $539,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 6 | $1,641,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $480,725.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $533,768.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $260,922.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 10 | $2,598,520.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $781,184.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,574,600.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $541,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $267,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $266,079.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $287,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $281,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $237,997.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $534,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $528,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,056,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $2,303,180.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $249,699.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 7 | $2,274,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $776,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $274,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $242,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $816,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,298,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $517,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $548,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $283,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $808,660.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $1,046,564.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $503,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 2 | $552,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $260,840.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $279,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 7 | $1,907,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $254,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $2,180,932.94 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 5 | $1,372,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $520,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $798,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,309,762.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 3 | $799,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,036,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $3,537,370.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $271,673.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | $3,082,016.58 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,314,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $1,061,355.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $260,875.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 2 | $542,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $266,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 3 | $791,604.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $822,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | $247,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $535,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,352,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $502,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,769,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $239,435.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,076,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $815,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $520,327.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $761,438.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 5 | $1,345,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $783,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 10 | $2,621,025.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $525,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,043,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $279,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 3 | $827,465.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $539,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 3 | $782,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,258,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $273,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $822,633.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 4 | $1,020,223.31 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,352,799.12 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $1,436,381.21 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 2 | $976,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,985,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $548,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $251,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $280,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $781,330.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | $480,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,251,328.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $283,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $809,515.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,034,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 1 | $246,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,893,914.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $807,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $3,206,635.68 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $262,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $249,401.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $500,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $524,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 2 | $551,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $270,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $515,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 7 | $1,801,670.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $254,205.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,557,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 2 | $510,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $721,827.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $1,088,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $784,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $261,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT | 5 | $1,307,150.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 1 | $267,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $507,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 10 | $2,637,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 5 | $1,330,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $524,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $811,435.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $247,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $532,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $503,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,331,772.52 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $790,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $481,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $258,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $255,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $271,480.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $41,359,209.31 | 17.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **889** | **$241,691,521.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRK0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,338,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT | 2 | $649,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | $932,724.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | $8,682,075.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $716,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $380,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ADVANTAGE BANK | 1 | $372,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIANCE BANK | 2 | $704,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $825,972.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 2 | $732,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $2,289,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $1,128,637.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 4 | $1,551,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,463,559.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $1,066,920.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 3 | $1,127,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $291,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $622,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | $729,603.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $1,264,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $684,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $3,613,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $338,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 11 | $3,955,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH | 1 | $350,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 23 | $8,163,430.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $826,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,060,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $761,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $736,475.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $359,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $394,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 26 | $9,386,350.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 3 | $976,180.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 4 | $2,548,528.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 12 | $6,202,982.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $337,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 50 | $18,918,250.16 | 3.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $358,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $612,775.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 16 | $5,913,100.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $834,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $1,163,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 45 | $16,087,500.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $676,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $4,809,150.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | $2,839,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | $2,727,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $782,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 3 | $1,213,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | $391,018.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $706,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $321,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $4,964,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $743,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $655,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,792,280.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $492,455.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $649,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $598,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $288,910.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,908,421.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $615,855.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $386,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $626,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,873,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $304,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $325,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $365,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $973,125.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $945,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | $993,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CUSO MORTGAGE, INC | 4 | $1,370,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 5 | $1,716,706.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $405,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 45 | $15,388,823.55 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $708,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $691,097.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $310,260.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,530,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | $9,508,233.67 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 6 | $2,008,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $2,023,495.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $390,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $382,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $727,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESSEX SAVINGS BANK | 1 | $321,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAR EAST NATIONAL BANK | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 3 | $1,226,985.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $288,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 15 | $5,117,030.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 4 | $1,551,341.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $733,317.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $335,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | $5,321,786.86 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $681,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | $8,209,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $400,518.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $3,971,732.19 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $1,022,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $662,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 2 | $735,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $296,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $383,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 13 | $4,684,319.81 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $2,196,896.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $3,441,520.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,799,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,576,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $829,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $294,875.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $1,062,318.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 6 | $2,717,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,975,552.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $322,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $416,018.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 2 | $657,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 24 | $8,924,584.10 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 4 | $1,571,606.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 5 | $1,674,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $1,131,480.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $380,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $338,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $373,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $728,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | $406,575.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $3,623,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $729,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $295,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 12 | $4,399,372.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $314,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $1,079,083.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 2 | $742,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $321,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $344,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 4 | $1,378,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $719,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $410,724.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,582,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $323,601.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 27 | $10,083,160.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $707,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $678,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 2 | $736,716.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | $7,403,714.24 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 12 | $4,601,619.02 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $357,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $2,080,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $1,011,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 10 | $3,826,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 14 | $4,967,550.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $390,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 32 | $13,084,813.17 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $292,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 24 | $8,407,850.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $2,635,912.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $1,014,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 7 | $2,571,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $1,608,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 2 | $676,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $304,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $378,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $350,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $298,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $627,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | $3,995,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $734,848.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $288,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $3,338,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | METROPOLITAN CREDIT UNION | 1 | $385,761.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $598,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 13 | $4,689,640.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $829,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,797,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 8 | $2,873,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $717,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,665,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $671,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $331,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $293,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 9 | $3,118,422.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 6 | $2,204,389.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $773,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $2,731,498.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,820,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 4 | $1,537,925.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 4 | $1,653,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 7 | $2,478,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $717,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $414,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,545,998.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $1,763,360.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $416,765.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $5,581,445.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $410,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $286,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 9 | $5,258,659.48 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $299,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $359,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $942,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $1,944,904.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $1,119,417.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $395,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $368,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 24 | $9,060,174.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $1,030,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $364,561.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 4 | $1,438,024.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $628,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $349,579.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $358,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,266,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $374,559.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $309,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 2 | $638,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $374,759.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $324,434.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | $7,090,853.13 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $535,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 3 | $1,192,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $1,251,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | $9,240,050.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $709,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $998,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $358,666.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $348,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $894,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $609,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $706,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $294,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $657,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $516,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $737,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $415,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $934,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $302,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $311,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,357,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $597,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 12 | $4,208,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $1,367,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $732,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $366,189.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $308,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $404,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $2,321,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 6 | $2,130,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $619,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $331,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 11 | $3,937,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $707,175.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $340,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 17 | $5,759,292.77 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 5 | $1,553,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $643,954.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $738,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $752,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | $1,089,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 6 | $2,190,350.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $812,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $1,058,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 3 | $918,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $357,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,297,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $772,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $587,631.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $298,998.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 2 | $659,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $378,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 2 | $664,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $403,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $710,275.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 238 | $94,635,471.37 | 15.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,607** | **$599,504,157.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRL8 | | ACACIA FEDERAL SAVINGS BANK | 1 | $332,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $937,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $391,528.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $339,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $386,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $412,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $400,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $1,603,910.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 2 | $834,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $1,659,922.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 3 | $912,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANNER BANK | 1 | $358,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 3 | $1,105,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,797,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $407,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | $390,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $315,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $324,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $732,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $1,019,441.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $521,033.70 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $776,200.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $329,388.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | $2,188,689.06 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $300,070.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $724,508.15 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $356,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $688,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $314,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $349,176.43 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $397,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $330,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $339,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,551,787.26 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $762,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $379,310.32 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $1,057,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY | 1 | $363,103.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | FULTON BANK | 3 | $932,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $712,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $405,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,839,450.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $299,309.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $370,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $325,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 7 | $2,918,500.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $640,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $318,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $325,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,051,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 3 | $1,234,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 5 | $1,836,720.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $327,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $1,071,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $378,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $298,721.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $907,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $344,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $346,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $403,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $754,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $416,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $334,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $289,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, L.P | 1 | $410,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $721,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,423,600.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $530,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $340,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $291,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $306,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $354,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $359,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $673,601.62 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $591,310.75 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $395,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,318,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $965,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $664,597.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,675,350.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $318,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $329,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $375,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $345,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $339,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $356,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $358,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $416,510.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE PARK BANK | 1 | $318,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $1,035,210.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $337,940.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $306,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $671,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $380,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $834,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $340,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $294,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $305,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $366,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $308,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $11,610,283.14 | 14.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$80,703,872.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6M7 | | POPULAR MORTGAGE, INC | 15 | $1,569,626.30 | 84.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $298,222.62 | 15.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,867,848.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6N5 | | POPULAR MORTGAGE, INC | 17 | $1,721,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,721,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6P0 | | POPULAR MORTGAGE, INC | 11 | $958,500.00 | 93.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $66,500.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6Q8 | | POPULAR MORTGAGE, INC | 19 | $2,493,199.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,493,199.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6R6 | | POPULAR MORTGAGE, INC | 23 | $3,390,842.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,390,842.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6S4 | | POPULAR MORTGAGE, INC | 12 | $1,707,925.00 | 74.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $574,468.57 | 25.17% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$2,282,393.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6W5 | | POPULAR MORTGAGE, INC | 12 | $1,023,366.31 | 91.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $92,943.55 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,116,309.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6X3 | | POPULAR MORTGAGE, INC | 11 | $941,943.98 | 93.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $68,748.64 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,010,692.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417J6Y1 | | POPULAR MORTGAGE, INC | 10 | $1,043,436.44 | 93.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $68,929.02 | 6.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,112,365.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEF0 | | GOLF SAVINGS BANK | 15 | $3,244,680.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,244,680.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEG8 | | GOLF SAVINGS BANK | 12 | $3,008,204.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,008,204.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEH6 | | GOLF SAVINGS BANK | 10 | $2,777,342.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,777,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417KEJ2 | | GOLF SAVINGS BANK | 10 | $1,668,304.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,668,304.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXD2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | $7,359,950.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,359,950.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | $4,791,937.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,791,937.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXG5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,745,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,745,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXH3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | $5,826,435.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,826,435.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417LXJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $6,053,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,053,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417QDW1 | | DORAL BANK | 25 | $3,560,471.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,560,471.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QDX9 | | DORAL BANK | 8 | $1,143,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,143,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417QEG5 | | DORAL BANK | 8 | $1,357,400.00 | 93.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $87,000.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,444,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,581,647.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,581,647.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $5,608,959.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,608,959.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417TPF9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | $7,573,815.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$7,573,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VHB2 | | RBC BANK (USA) | 28 | $5,813,912.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,813,912.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417VHC0 | | RBC BANK (USA) | 23 | $3,577,656.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,577,656.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA84 | | SA MORTGAGE SERVICES, LLC | 12 | $2,298,447.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,298,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WA92 | | SA MORTGAGE SERVICES, LLC | 59 | $13,750,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$13,750,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WBA8 | | SA MORTGAGE SERVICES, LLC | 19 | $4,012,553.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,012,553.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHK0 | | GUILD MORTGAGE COMPANY | 19 | $4,384,375.85 | 73.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,615,065.60 | 26.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,999,441.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHL8 | | | 35 | $5,610,590.13 | 80.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | $1,389,333.49 | 19.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$6,999,923.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHM6 | | GUILD MORTGAGE COMPANY | 30 | $6,000,517.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,000,517.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHN4 | | GUILD MORTGAGE COMPANY | 60 | $12,210,183.19 | 90.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,297,700.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,507,883.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHP9 | | GUILD MORTGAGE COMPANY | 60 | $9,005,880.20 | 85.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,516,710.00 | 14.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$10,522,590.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417WHQ7 | | GUILD MORTGAGE COMPANY | 6 | $828,909.13 | 47.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $904,750.00 | 52.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,733,659.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YQ91 | | BANK OF AMERICA, N.A | 18 | $10,728,538.48 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $12,281,024.13 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 62 | $36,191,591.62 | 6.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $2,407,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 81 | $49,248,873.76 | 9.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 75 | $42,811,636.24 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $3,204,545.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $1,117,510.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $2,527,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 76 | $55,465,335.81 | 10.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 525 | $311,715,744.44 | 59.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **876** | **$527,700,249.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YR25 | | BANK OF AMERICA, N.A | 487 | $71,414,356.51 | 15.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 21 | $5,167,798.99 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 376 | $42,963,471.92 | 9.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 86 | $16,801,546.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $343,983.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $172,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $269,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | $688,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 21 | $4,301,025.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 118 | $18,665,571.58 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,339,476.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,468 | $309,580,447.37 | 65.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,597** | **$471,708,526.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YR41 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $284,400.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 85 | $7,893,142.86 | 31.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 11 | $1,200,736.08 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $33,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 32 | $3,944,384.92 | 15.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $497,952.16 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $1,087,867.55 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 30 | $2,794,574.40 | 11.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 2 | $121,912.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 15 | $1,463,033.41 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $5,456,208.35 | 21.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$24,827,212.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YR58 | | BANK OF AMERICA, N.A | 5 | $1,104,900.00 | 48.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $274,000.00 | 11.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $63,958.13 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $856,761.79 | 37.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,299,619.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YR66 | | CHASE HOME FINANCE, LLC | 1 | $201,200.00 | 10.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 6 | $1,303,354.31 | 66.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $467,330.70 | 23.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,971,885.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YR74 | | BANK OF AMERICA, N.A | 6 | $1,643,719.47 | 26.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 3 | $269,335.44 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,231,849.82 | 68.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,144,904.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRA7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $1,333,964.13 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | $3,397,940.79 | 12.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $1,328,327.67 | 5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $6,139,661.12 | 23.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $657,020.92 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $13,687,010.27 | 51.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$26,543,924.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRB5 | | 1ST SOURCE BANK | 1 | $229,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $150,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 543 | $112,340,148.98 | 13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $256,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 614 | $123,844,962.62 | 14.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 572 | $101,851,887.27 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 3 | $504,821.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 40 | $4,069,841.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $367,295.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 12 | $2,680,850.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 7 | $1,385,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $319,120.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 3 | $649,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 6 | $848,942.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,118,212.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $1,976,981.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 8 | $1,852,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,052,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $626,305.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $649,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 186 | $33,350,854.89 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 12 | $2,658,336.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | $1,482,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 63 | $11,492,639.80 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 13 | $2,002,270.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 18 | $2,056,388.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 95 | $14,636,056.39 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 27 | $3,322,530.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 5 | $752,029.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 754 | $161,761,311.37 | 18.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,352 | $271,733,248.60 | 31.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,386** | **$864,022,734.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRC3 | | 1ST SOURCE BANK | 24 | $3,170,752.92 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 10 | $906,151.01 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $177,125.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 7 | $1,100,081.98 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $296,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 5 | $954,220.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 12 | $2,152,603.61 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 7 | $1,060,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 53 | $10,928,517.22 | 8.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 9 | $834,350.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | $9,746,584.78 | 8.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 41 | $6,937,880.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 5 | $656,587.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 10 | $1,429,043.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | PMC BANCORP | 27 | $6,261,875.21 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $300,127.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 31 | $8,129,300.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 44 | $7,178,604.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 18 | $2,806,575.78 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $507,960.24 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 69 | $9,720,246.63 | 7.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 14 | $2,456,906.88 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 211 | $43,704,730.41 | 35.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **674** | **$121,590,223.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRD1 | | 1ST SOURCE BANK | 9 | $1,896,289.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 5 | $1,278,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $152,866.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $352,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 5 | $571,887.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $430,365.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 38 | $11,203,671.63 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $223,734.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $648,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 31 | $8,811,643.65 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 10 | $2,472,866.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 145 | $34,023,153.75 | 9.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 22 | $3,028,790.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | $9,614,907.47 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 182 | $43,616,128.26 | 12.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 7 | $1,601,548.19 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 21 | $3,963,304.58 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 154 | $40,846,725.00 | 11.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $719,926.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 42 | $12,017,527.34 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 69 | $14,546,488.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REUNION MORTGAGE, INC | 2 | $386,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 55 | $12,101,660.29 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $367,385.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 57 | $12,125,899.06 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 533 | $127,063,165.13 | 36.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,445** | **$344,065,834.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRP4 | | BANK OF AMERICA, N.A | 298 | $61,758,543.10 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 44 | $10,287,722.78 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 231 | $44,589,572.17 | 9.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 3 | $842,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 147 | $16,660,466.69 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 2 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $569,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $710,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,612,653.24 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 89 | $16,750,686.37 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | $1,182,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 36 | $7,613,488.91 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 3 | $397,780.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 47 | $9,419,398.83 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 4 | $527,897.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $962,295.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $128,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,453,578.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 18 | $3,636,873.98 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,179 | $272,267,233.28 | 60.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,136** | **$452,782,141.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRQ2 | | BANK OF AMERICA, N.A | 116 | $22,875,904.31 | 16.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 257 | $38,446,401.92 | 28.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 64 | $9,604,515.78 | 7.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 5 | $687,693.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $384,737.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 7 | $1,124,847.32 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,450,415.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $131,189.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $2,294,842.91 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $126,570.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $2,196,133.50 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 26 | $3,930,320.42 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 4 | $461,423.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 9 | $1,007,972.43 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 19 | $2,316,811.40 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $850,531.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 16 | $1,561,000.19 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 43 | $5,989,630.09 | 4.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 82 | $13,765,858.87 | 10.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 157 | $26,089,741.53 | 19.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **851** | **$135,296,541.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRR0 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $137,168.89 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 6 | $1,595,288.45 | 18.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $806,575.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,239,272.67 | 71.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,778,305.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRS8 | | BANK OF AMERICA, N.A | 62 | $15,087,883.60 | 20.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 51 | $11,911,052.19 | 16.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $609,893.21 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $399,654.33 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $171,420.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $1,621,877.99 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $5,686,260.42 | 7.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 2 | $603,621.17 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $1,108,938.84 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 84 | $22,189,163.89 | 30.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $12,399,844.03 | 17.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **289** | **$72,089,610.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRT6 | | BANK OF AMERICA, N.A | 17 | $4,191,439.70 | 22.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $313,199.38 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 9 | $2,296,471.90 | 12.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $6,012,588.77 | 32.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 9 | $1,957,478.63 | 10.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $288,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 9 | $2,062,693.38 | 11.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,298,169.08 | 7.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$18,420,540.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRU3 | | ALLIED HOME MORTGAGE CORPORATION | 3 | $368,400.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $947,169.86 | 6.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $118,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $226,105.25 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $922,600.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 3 | $441,934.35 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 3 | $360,549.88 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $898,571.50 | 5.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 4 | $224,492.61 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $203,192.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 14 | $2,452,562.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 5 | $679,108.23 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $378,757.78 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 4 | $320,522.98 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $6,464,210.11 | 42.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$15,206,176.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417YRV1 | | 1ST SOURCE BANK | 1 | $192,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $536,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $786,984.75 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $1,395,392.11 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 7 | $693,254.12 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 10 | $1,179,683.97 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $500,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $225,367.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 2 | $272,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $95,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $353,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | $7,410,557.21 | 17.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 8 | $1,085,108.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | $5,554,937.39 | 13.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 13 | $2,670,385.02 | 6.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $384,501.07 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 12 | $2,101,886.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $763,522.50 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 74 | $6,632,258.75 | 15.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $9,573,297.62 | 22.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$42,406,335.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRW9 | | 1ST SOURCE BANK | 3 | $466,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 5 | $858,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 3 | $363,873.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $632,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 13 | $2,127,507.56 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 11 | $1,066,212.97 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $455,309.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $442,222.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 13 | $3,561,711.02 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $885,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 16 | $3,019,655.83 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $678,560.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | $22,457,542.27 | 15.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 93 | $20,032,055.80 | 14.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 7 | $1,125,126.94 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 9 | $1,487,930.59 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 166 | $36,321,199.00 | 25.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 12 | $1,270,322.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 44 | $8,335,297.02 | 5.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 31 | $6,132,035.55 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $201,274.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,640,750.62 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $27,340,928.14 | 19.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **699** | **$140,903,016.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRX7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $675,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 13 | $4,174,705.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 3 | $934,837.24 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $171,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 37 | $8,437,550.00 | 13.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $907,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 7 | $1,904,420.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 5 | $880,510.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $2,020,825.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PMC BANCORP | 17 | $4,785,268.74 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 6 | $1,123,201.93 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | $2,639,750.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 36 | $7,976,730.00 | 12.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $514,457.89 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 10 | $2,380,527.99 | 3.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $22,268,736.25 | 35.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$62,041,620.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417YRY5 | | BANK OF AMERICA, N.A | 501 | $64,457,654.96 | 10.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $450,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 852 | $123,445,430.19 | 20.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 846 | $92,265,196.56 | 15.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 3 | $323,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 283 | $17,616,013.62 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $1,034,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $371,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $391,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 19 | $3,536,071.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLF SAVINGS BANK | 6 | $1,631,011.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 5 | $734,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,358,655.71 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 9 | $589,641.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $569,205.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $864,466.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $609,386.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 98 | $13,675,472.25 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 69 | $9,976,756.19 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | $990,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUICKEN LOANS INC | 33 | $5,274,578.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 3 | $382,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 4 | $617,362.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 78 | $10,169,201.19 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $1,654,660.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 232 | $33,565,949.31 | 5.6% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1,404 | $211,829,292.59 | 35.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,519** | **$599,678,431.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YRZ2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $93,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 28 | $5,532,462.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 7 | $1,603,590.61 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $36,051.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 11 | $2,748,000.00 | 5.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $357,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 22 | $4,265,055.37 | 8.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $350,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 13 | $2,058,625.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 7 | $1,162,100.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $257,435.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | $1,776,300.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 3 | $628,010.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $947,239.02 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $26,430,700.12 | 54.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$48,246,168.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $63,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $427,602.32 | 20.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $690,920.25 | 32.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 8 | $560,394.41 | 26.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $358,912.19 | 17.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,100,829.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | $1,028,948.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,028,948.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NJL5 | | RBS CITIZENS, NA | 16 | $2,142,042.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,142,042.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $344,380.25 | 34.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $665,595.92 | 65.9% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,009,976.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $395,392.14 | 15.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,109,119.42 | 84.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,504,511.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLU2 | | Unavailable | 12 | $1,184,165.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,184,165.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418NLV0 | | Unavailable | 12 | $2,496,253.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,496,253.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | $5,095,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$5,095,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | $1,477,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,477,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | $2,613,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$2,613,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | $1,340,691.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,340,691.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAL9 | | PROSPECT MORTGAGE, LLC | 14 | $4,584,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,584,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAP0 | | PROSPECT MORTGAGE, LLC | 29 | $9,207,778.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$9,207,778.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAQ8 | | PROSPECT MORTGAGE, LLC | 9 | $3,927,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$3,927,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PAS4 | | PROSPECT MORTGAGE, LLC | 35 | $9,905,465.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,905,465.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | $23,995,974.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$23,995,974.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PCF0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | $4,998,962.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,998,962.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PW43 | | | 6 | $351,740.71 | 35.16% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 5 | $648,782.98 | 64.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,000,523.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418PW50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $1,312,316.77 | 49.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,362,819.01 | 50.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,675,135.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6W8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,279,121.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,279,121.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6X6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | $6,176,043.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,176,043.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6Y4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | $1,914,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,914,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q6Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $1,863,947.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,863,947.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418Q7A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $4,769,189.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,769,189.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBH5 | | THE HUNTINGTON NATIONAL BANK | 109 | $19,993,049.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$19,993,049.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBJ1 | | THE HUNTINGTON NATIONAL BANK | 52 | $3,283,558.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$3,283,558.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBL6 | | THE HUNTINGTON NATIONAL BANK | 97 | $19,145,158.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$19,145,158.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBM4 | | THE HUNTINGTON NATIONAL BANK | 111 | $6,942,114.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$6,942,114.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBN2 | | | 74 | $7,143,090.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| **Total** | | | **74** | **$7,143,090.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBP7 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,528,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,528,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBQ5 | | THE HUNTINGTON NATIONAL BANK | 48 | $4,790,995.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,790,995.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBR3 | | THE HUNTINGTON NATIONAL BANK | 104 | $22,863,828.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$22,863,828.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBS1 | | THE HUNTINGTON NATIONAL BANK | 106 | $19,202,709.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$19,202,709.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBT9 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,831,048.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$2,831,048.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBU6 | | THE HUNTINGTON NATIONAL BANK | 32 | $3,989,757.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,989,757.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBV4 | | THE HUNTINGTON NATIONAL BANK | 105 | $15,247,867.08 | 94.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $852,307.73 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$16,100,174.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QBW2 | | THE HUNTINGTON NATIONAL BANK | 24 | $4,820,482.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,820,482.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QL35 | | Unavailable | 7 | $1,503,865.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,503,865.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418QL43 | | Unavailable | 16 | $1,032,104.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,032,104.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RH46 | | WELLS FARGO BANK, N.A | 341 | $88,752,427.74 | 87.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $12,245,471.36 | 12.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$100,997,899.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RH53 | | WELLS FARGO BANK, N.A | 123 | $42,649,712.11 | 85.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,248,536.30 | 14.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$49,898,248.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RHW4 | | WELLS FARGO BANK, N.A | 121 | $32,586,925.33 | 65.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $17,528,457.11 | 34.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **183** | **$50,115,382.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RJP7 | | Unavailable | 36 | $7,520,420.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,520,420.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RKJ9 | | Unavailable | 9 | $1,713,973.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,713,973.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN23 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,957.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,000,957.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN49 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $5,000,255.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,000,255.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN56 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,999,429.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,999,429.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN72 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $2,827,467.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,827,467.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN80 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,260,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,260,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RN98 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,286,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,286,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNX5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $4,999,756.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,999,756.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RNY3 | | HSBC MORTGAGE CORPORATION (USA) | 62 | $20,000,014.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$20,000,014.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418RNZ0 | | HSBC MORTGAGE CORPORATION (USA) | 59 | $20,000,513.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$20,000,513.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPA3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,072,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,072,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPB1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,453.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,000,453.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPD7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,000,265.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,000,265.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RPE5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $5,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU25 | | CITIMORTGAGE, INC | 24 | $3,912,365.27 | 85.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $660,859.04 | 14.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,573,224.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU33 | | Unavailable | 5 | $1,088,633.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,088,633.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU41 | | CITIMORTGAGE, INC | 107 | $30,904,416.37 | 70.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $12,953,208.78 | 29.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$43,857,625.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU58 | | CITIMORTGAGE, INC | 15 | $4,692,515.00 | 45.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $5,658,509.46 | 54.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,351,024.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU66 | | Unavailable | 8 | $2,371,436.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,371,436.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU74 | | CITIMORTGAGE, INC | 11 | $3,577,109.23 | 45.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,255,682.28 | 54.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,832,791.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RU82 | | CITIMORTGAGE, INC | 8 | $2,732,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,732,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418RU90 | | CITIMORTGAGE, INC | 5 | $1,082,533.90 | 59.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $739,273.12 | 40.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,821,807.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUV1 | | CITIMORTGAGE, INC | 36 | $2,337,315.11 | 95.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $98,197.68 | 4.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,435,512.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUW9 | | CITIMORTGAGE, INC | 30 | $2,949,068.68 | 88.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $395,976.20 | 11.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,345,044.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUX7 | | CITIMORTGAGE, INC | 24 | $2,849,594.32 | 73.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,044,673.12 | 26.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,894,267.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUY5 | | CITIMORTGAGE, INC | 37 | $5,062,032.35 | 75.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,667,870.88 | 24.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$6,729,903.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RUZ2 | | CITIMORTGAGE, INC | 24 | $6,221,497.14 | 81.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,416,552.72 | 18.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,638,049.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RVA6 | | CITIMORTGAGE, INC | 13 | $3,670,276.80 | 57.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,755,881.83 | 42.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,426,158.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418RVB4 | | CITIMORTGAGE, INC | 36 | $21,357,242.59 | 41.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $29,888,639.01 | 58.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$51,245,881.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4S5 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $2,977,680.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,977,680.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4T3 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $1,064,499.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,064,499.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4U0 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,026,918.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,026,918.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4V8 | | CIT BANK, NATIONAL ASSOCIATION | 109 | $30,753,991.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **109** | **$30,753,991.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | $6,489,239.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,489,239.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $4,112,665.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$4,112,665.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,152,824.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,152,824.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,138,423.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,138,423.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | $12,293,531.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,293,531.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418S5E5 | | CIT BANK, NATIONAL ASSOCIATION | 20 | $4,450,741.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,450,741.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD48 | | Unavailable | 27 | $4,395,433.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,395,433.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD55 | | Unavailable | 61 | $10,301,227.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$10,301,227.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD63 | | Unavailable | 8 | $1,438,502.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,438,502.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD71 | | Unavailable | 30 | $4,996,840.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,996,840.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD89 | | Unavailable | 7 | $1,310,093.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,310,093.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SD97 | | Unavailable | 31 | $5,400,569.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,400,569.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEC9 | | Unavailable | 26 | $4,902,759.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,902,759.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SED7 | | Unavailable | 6 | $1,071,680.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,071,680.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEE5 | | Unavailable | 33 | $4,770,966.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,770,966.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEF2 | | Unavailable | 6 | $1,001,151.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,001,151.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEG0 | | Unavailable | 29 | $4,994,998.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,994,998.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEH8 | | Unavailable | 6 | $1,094,783.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,094,783.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SEJ4 | | Unavailable | 33 | $5,880,817.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,880,817.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | $45,923,873.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$45,923,873.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | $1,519,760.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,519,760.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,118,353.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,118,353.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,361,051.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,361,051.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $1,789,755.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,789,755.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $5,092,046.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,092,046.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SG94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,199,148.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,199,148.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $1,762,045.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,762,045.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | $25,091,643.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$25,091,643.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | $6,470,410.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$6,470,410.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | $6,694,156.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,694,156.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | $34,745,564.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$34,745,564.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $1,672,940.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,672,940.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $5,095,758.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,095,758.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $2,291,807.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,291,807.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $4,209,519.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,209,519.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $2,358,701.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,358,701.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | $11,946,189.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$11,946,189.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $3,255,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,255,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | $18,231,554.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$18,231,554.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $8,044,116.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,044,116.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | $7,862,195.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,862,195.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $6,374,858.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,374,858.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | $8,060,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,060,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SHK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 172 | $35,018,023.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK) | | | | | | | | |
| **Total** | | | **172** | **$35,018,023.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $252,906.00 | 9.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $2,306,109.53 | 90.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,559,015.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $176,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,033,979.46 | 95.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$4,209,979.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $557,542.68 | 13.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,721,464.91 | 86.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,279,007.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $208,596.63 | 14.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $1,254,402.21 | 85.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$1,462,998.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $83,089.07 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,922,527.71 | 95.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,005,616.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR76 | | Unavailable | 11 | $1,411,566.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,411,566.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR84 | | Unavailable | 42 | $9,357,553.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,357,553.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SR92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $6,459,854.61 | 7.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 355 | $81,790,105.30 | 92.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **387** | **$88,249,959.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $1,119,200.00 | 9.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $10,672,088.35 | 90.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$11,791,288.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,317,840.00 | 13.71% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $8,296,220.91 | 86.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$9,614,060.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $147,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,692,500.00 | 96.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,839,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | $8,161,343.55 | 12.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 196 | $55,692,438.30 | 87.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$63,853,781.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | $8,539,527.88 | 35.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $15,373,611.00 | 64.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$23,913,138.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $315,474.45 | 25.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $934,581.88 | 74.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,250,056.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SRZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $517,488.49 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,377,829.61 | 89.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$4,895,318.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SSA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,466,980.04 | 15.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $18,427,068.97 | 84.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$21,894,049.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SSB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $578,705.00 | 43.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $740,721.45 | 56.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,319,426.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUK3 | | REGIONS BANK | 67 | $9,184,571.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$9,184,571.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SUL1 | | REGIONS BANK | 18 | $1,838,928.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,838,928.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SWS4 | | REGIONS BANK | 99 | $6,074,304.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$6,074,304.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418SWT2 | | REGIONS BANK | 280 | $56,486,667.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **280** | **$56,486,667.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SWV7 | | REGIONS BANK | 78 | $10,126,858.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$10,126,858.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SWW5 | | REGIONS BANK | 23 | $2,196,625.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,196,625.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SWY1 | | REGIONS BANK | 51 | $5,040,646.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$5,040,646.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZB8 | | CITIMORTGAGE, INC | 17 | $1,615,448.57 | 79.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $407,617.06 | 20.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,023,065.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZC6 | | CITIMORTGAGE, INC | 21 | $2,902,624.43 | 83.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $573,765.49 | 16.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,476,389.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZD4 | | CITIMORTGAGE, INC | 5 | $910,700.86 | 47.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,016,339.08 | 52.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,927,039.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZE2 | | CITIMORTGAGE, INC | 4 | $957,600.00 | 31.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,056,596.86 | 68.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,014,196.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZF9 | | CITIMORTGAGE, INC | 77 | $21,660,463.75 | 43.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $28,117,063.88 | 56.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$49,777,527.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZG7 | | CITIMORTGAGE, INC | 12 | $2,997,360.79 | 69.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,297,482.75 | 30.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,294,843.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZH5 | | CITIMORTGAGE, INC | 62 | $35,449,986.13 | 35.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $65,652,795.24 | 64.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$101,102,781.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZJ1 | | CITIMORTGAGE, INC | 41 | $23,406,333.67 | 50.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $23,124,830.78 | 49.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$46,531,164.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SZK8 | | CITIMORTGAGE, INC | 11 | $3,303,950.54 | 58.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,333,400.00 | 41.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,637,350.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZL6 | | CITIMORTGAGE, INC | 7 | $1,086,822.55 | 66.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $559,599.56 | 33.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,646,422.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZN2 | | CITIMORTGAGE, INC | 21 | $5,686,724.61 | 71.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,224,976.08 | 28.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,911,700.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZP7 | | CITIMORTGAGE, INC | 30 | $8,737,878.74 | 55.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,040,896.83 | 44.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,778,775.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZQ5 | | CITIMORTGAGE, INC | 27 | $7,515,603.00 | 71.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,035,168.15 | 28.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,550,771.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZR3 | | CITIMORTGAGE, INC | 142 | $30,543,910.46 | 51.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $28,814,961.30 | 48.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$59,358,871.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZS1 | | CITIMORTGAGE, INC | 4 | $2,188,965.14 | 11.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $17,164,639.26 | 88.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$19,353,604.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZT9 | | CITIMORTGAGE, INC | 44 | $14,150,339.98 | 32.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $29,346,978.32 | 67.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$43,497,318.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418SZU6 | | CITIMORTGAGE, INC | 22 | $6,415,811.00 | 45.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $7,653,267.78 | 54.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$14,069,078.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T2R7 | | Unavailable | 24 | $4,522,920.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,522,920.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3M7 | | GMAC MORTGAGE, LLC | 1 | $456,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $56,975,383.29 | 99.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$57,431,383.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418T3P0 | | GMAC MORTGAGE, LLC | 5 | $1,390,055.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,390,055.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418TP27 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | $2,628,962.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,628,962.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP35 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $2,267,031.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,267,031.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP43 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | $2,636,249.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$2,636,249.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP50 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | $3,190,214.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,190,214.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP68 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | $2,723,276.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,723,276.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP76 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | $4,488,812.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,488,812.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | $8,902,676.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$8,902,676.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TP92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | $4,255,556.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,255,556.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPU5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | $6,485,716.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,485,716.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPV3 | | | 83 | $18,242,852.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **83** | **$18,242,852.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPW1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | $7,249,527.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,249,527.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | $12,629,566.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$12,629,566.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $1,508,893.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,508,893.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | $2,823,347.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$2,823,347.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | $14,366,773.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$14,366,773.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $7,965,243.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,965,243.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQC4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $1,200,309.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,200,309.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQD2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | $2,784,217.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,784,217.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA | 41 | $9,141,802.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **41** | **$9,141,802.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT23 | | PMC BANCORP | 18 | $3,961,221.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,961,221.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT31 | | PMC BANCORP | 20 | $5,960,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,960,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT49 | | PMC BANCORP | 9 | $1,968,536.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,968,536.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT56 | | PMC BANCORP | 11 | $2,973,510.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,973,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT64 | | PMC BANCORP | 13 | $2,971,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,971,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT72 | | PMC BANCORP | 21 | $5,973,569.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,973,569.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT80 | | PMC BANCORP | 14 | $2,973,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,973,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TT98 | | PMC BANCORP | 13 | $2,970,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,970,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTN7 | | PMC BANCORP | 7 | $1,951,167.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,951,167.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTP2 | | PMC BANCORP | 8 | $1,973,597.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,973,597.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTS6 | | PMC BANCORP | 8 | $1,970,628.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,970,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTT4 | | PMC BANCORP | 12 | $2,968,775.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,968,775.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTU1 | | PMC BANCORP | 7 | $1,964,887.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,964,887.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTV9 | | PMC BANCORP | 16 | $2,973,329.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,973,329.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TTW7 | | PMC BANCORP | 9 | $1,961,239.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,961,239.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTX5 | | PMC BANCORP | 9 | $1,962,315.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,962,315.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTY3 | | PMC BANCORP | 21 | $4,961,766.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,961,766.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TTZ0 | | PMC BANCORP | 22 | $5,964,893.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,964,893.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW29 | | SUNTRUST MORTGAGE INC | 40 | $23,516,510.97 | 69.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $10,446,454.03 | 30.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$33,962,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW37 | | SUNTRUST MORTGAGE INC | 7 | $4,572,532.93 | 55.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $3,653,679.94 | 44.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$8,226,212.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW45 | | SUNTRUST MORTGAGE INC | 19 | $1,245,443.49 | 63.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $728,408.04 | 36.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$1,973,851.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW52 | | SUNTRUST MORTGAGE INC | 4 | $429,102.28 | 29.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,030,468.16 | 70.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,459,570.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW60 | | SUNTRUST MORTGAGE INC | 6 | $798,000.00 | 66.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $403,955.82 | 33.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,201,955.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TW78 | | SUNTRUST MORTGAGE INC | 10 | $2,823,328.95 | 56.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,185,668.53 | 43.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,008,997.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWD5 | | SUNTRUST MORTGAGE INC | 44 | $5,868,216.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$5,868,216.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWE3 | | SUNTRUST MORTGAGE INC | 109 | $27,078,364.02 | 47.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $29,702,983.83 | 52.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$56,781,347.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWF0 | | SUNTRUST MORTGAGE INC | 132 | $30,398,729.73 | 56.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $23,543,229.22 | 43.65% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **224** | **$53,941,958.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWG8 | | SUNTRUST MORTGAGE INC | 86 | $21,594,250.36 | 39.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $33,351,262.74 | 60.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$54,945,513.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWH6 | | SUNTRUST MORTGAGE INC | 20 | $1,153,010.86 | 51.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,107,083.97 | 48.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,260,094.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWJ2 | | SUNTRUST MORTGAGE INC | 15 | $1,461,235.55 | 57.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,099,253.42 | 42.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,560,488.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWK9 | | SUNTRUST MORTGAGE INC | 15 | $1,784,835.32 | 57.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,318,413.15 | 42.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,103,248.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWL7 | | SUNTRUST MORTGAGE INC | 17 | $2,352,580.40 | 58.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,671,728.95 | 41.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,024,309.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWM5 | | SUNTRUST MORTGAGE INC | 92 | $5,841,252.39 | 66.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,901,549.56 | 33.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$8,742,801.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWN3 | | SUNTRUST MORTGAGE INC | 81 | $8,048,824.35 | 60.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $5,306,398.11 | 39.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$13,355,222.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWP8 | | SUNTRUST MORTGAGE INC | 135 | $35,169,286.39 | 55.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $28,558,022.04 | 44.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **244** | **$63,727,308.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWQ6 | | SUNTRUST MORTGAGE INC | 32 | $2,071,766.07 | 57.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,530,815.55 | 42.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$3,602,581.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWR4 | | SUNTRUST MORTGAGE INC | 32 | $3,125,848.19 | 52.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,800,974.86 | 47.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$5,926,823.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWS2 | | SUNTRUST MORTGAGE INC | 5 | $1,341,600.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,341,600.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TWT0 | | SUNTRUST MORTGAGE INC | 30 | $5,405,451.34 | 43.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $7,103,739.56 | 56.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$12,509,190.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWU7 | | SUNTRUST MORTGAGE INC | 144 | $28,097,784.14 | 40.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 175 | $41,509,448.89 | 59.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **319** | **$69,607,233.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWV5 | | SUNTRUST MORTGAGE INC | 90 | $22,464,755.20 | 57.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $16,802,001.76 | 42.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$39,266,756.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWW3 | | SUNTRUST MORTGAGE INC | 70 | $18,140,280.69 | 56.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $14,186,947.43 | 43.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$32,327,228.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWX1 | | SUNTRUST MORTGAGE INC | 117 | $30,503,138.23 | 64.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $17,149,467.23 | 35.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$47,652,605.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWY9 | | SUNTRUST MORTGAGE INC | 18 | $2,627,448.24 | 82.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $573,077.08 | 17.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,200,525.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC | 1 | $729,750.00 | 61.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $448,000.00 | 38.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$1,177,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | $2,036,277.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$2,036,277.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | $3,156,214.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,156,214.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | $3,009,299.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,009,299.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | $1,385,499.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,385,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXW2 | | KBA MORTGAGE, LLC | 11 | $1,714,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,714,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | $6,438,786.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,438,786.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | $3,025,485.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,025,485.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZJ9 | | GMAC MORTGAGE, LLC | 7 | $454,758.20 | 26.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,246,916.27 | 73.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,701,674.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZK6 | | GMAC MORTGAGE, LLC | 3 | $276,849.85 | 26.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $783,913.72 | 73.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,060,763.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZL4 | | GMAC MORTGAGE, LLC | 4 | $478,257.05 | 41.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $679,031.38 | 58.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,157,288.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418TZM2 | | GMAC MORTGAGE, LLC | 3 | $441,101.50 | 31.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $964,054.03 | 68.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,405,155.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U2T0 | | WELLS FARGO BANK, N.A | 47 | $18,159,136.04 | 62.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $10,912,591.11 | 37.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$29,071,727.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3D4 | | WELLS FARGO BANK, N.A | 95 | $30,710,517.26 | 81.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,828,356.80 | 18.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$37,538,874.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3H5 | | WELLS FARGO BANK, N.A | 50 | $15,241,487.09 | 75.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,928,492.51 | 24.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,169,979.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3J1 | | Unavailable | 8 | $1,702,200.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,702,200.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3K8 | | WELLS FARGO BANK, N.A | 60 | $10,437,804.23 | 31.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $22,849,742.75 | 68.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$33,287,546.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3L6 | | WELLS FARGO BANK, N.A | 41 | $6,455,296.27 | 36.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $11,033,335.30 | 63.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$17,488,631.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3M4 | | WELLS FARGO BANK, N.A | 15 | $3,350,297.75 | 45.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,063,298.07 | 54.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$7,413,595.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3N2 | | WELLS FARGO BANK, N.A | 23 | $5,065,750.57 | 30.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $11,435,212.34 | 69.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$16,500,962.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3P7 | | WELLS FARGO BANK, N.A | 5 | $592,500.39 | 31.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,314,802.69 | 68.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,907,303.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3Q5 | | WELLS FARGO BANK, N.A | 7 | $1,376,000.00 | 45.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,651,703.34 | 54.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,027,703.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3R3 | | WELLS FARGO BANK, N.A | 14 | $1,976,338.97 | 30.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,413,777.18 | 69.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$6,390,116.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3S1 | | WELLS FARGO BANK, N.A | 26 | $3,405,906.36 | 47.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,838,408.33 | 52.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$7,244,314.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3T9 | | WELLS FARGO BANK, N.A | 8 | $1,128,243.12 | 18.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,843,708.92 | 81.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,971,952.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3U6 | | WELLS FARGO BANK, N.A | 5 | $670,982.45 | 33.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,309,068.79 | 66.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,980,051.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3V4 | | WELLS FARGO BANK, N.A | 309 | $75,626,559.53 | 39.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 495 | $117,996,515.87 | 60.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **804** | **$193,623,075.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3W2 | | WELLS FARGO BANK, N.A | 51 | $11,802,489.99 | 71.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,687,810.99 | 28.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$16,490,300.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U3X0 | | WELLS FARGO BANK, N.A | 32 | $23,390,619.14 | 46.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $26,992,775.91 | 53.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$50,383,395.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4A9 | | WELLS FARGO BANK, N.A | 38 | $27,029,344.91 | 53.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $23,163,094.67 | 46.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$50,192,439.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418U4B7 | | WELLS FARGO BANK, N.A | 58 | $42,139,355.42 | 42.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $57,695,060.47 | 57.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$99,834,415.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4D3 | | WELLS FARGO BANK, N.A | 3 | $309,595.43 | 23.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $985,975.87 | 76.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,295,571.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4E1 | | WELLS FARGO BANK, N.A | 22 | $8,367,782.99 | 41.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,874,608.04 | 58.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,242,391.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4F8 | | WELLS FARGO BANK, N.A | 492 | $161,922,344.75 | 61.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 321 | $101,413,239.10 | 38.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **813** | **$263,335,583.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4G6 | | WELLS FARGO BANK, N.A | 135 | $86,796,921.66 | 57.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $63,581,420.11 | 42.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$150,378,341.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4H4 | | WELLS FARGO BANK, N.A | 195 | $96,196,753.00 | 63.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $56,411,632.34 | 36.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **307** | **$152,608,385.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4J0 | | WELLS FARGO BANK, N.A | 49 | $3,419,065.46 | 44.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $4,213,648.79 | 55.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$7,632,714.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4K7 | | WELLS FARGO BANK, N.A | 105 | $10,408,972.97 | 49.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $10,735,582.49 | 50.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$21,144,555.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4L5 | | WELLS FARGO BANK, N.A | 271 | $35,910,642.68 | 55.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 220 | $28,919,087.29 | 44.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **491** | **$64,829,729.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4M3 | | WELLS FARGO BANK, N.A | 128 | $38,019,544.41 | 71.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $15,406,945.83 | 28.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$53,426,490.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4N1 | | WELLS FARGO BANK, N.A | 4,115 | $1,156,611,953.03 | 51.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3,827 | $1,102,979,113.70 | 48.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7,942** | **$2,259,591,066.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418U4P6 | | WELLS FARGO BANK, N.A | 121 | $56,034,145.82 | 69.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $24,207,376.57 | 30.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$80,241,522.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4Q4 | | WELLS FARGO BANK, N.A | 134 | $72,140,633.36 | 72.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $28,020,836.83 | 27.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$100,161,470.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4R2 | | WELLS FARGO BANK, N.A | 827 | $52,060,521.82 | 42.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,064 | $70,961,293.79 | 57.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,891** | **$123,021,815.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4S0 | | WELLS FARGO BANK, N.A | 718 | $70,042,667.20 | 41.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,020 | $99,600,899.33 | 58.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,738** | **$169,643,566.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4T8 | | WELLS FARGO BANK, N.A | 945 | $122,336,184.41 | 41.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,340 | $172,060,940.01 | 58.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,285** | **$294,397,124.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4U5 | | WELLS FARGO BANK, N.A | 518 | $84,312,230.81 | 48.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 551 | $89,462,347.76 | 51.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,069** | **$173,774,578.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4V3 | | WELLS FARGO BANK, N.A | 431 | $107,609,348.78 | 59.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 310 | $72,205,628.89 | 40.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **741** | **$179,814,977.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4W1 | | WELLS FARGO BANK, N.A | 2,449 | $677,002,494.80 | 46.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2,716 | $787,854,210.81 | 53.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5,165** | **$1,464,856,705.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4X9 | | WELLS FARGO BANK, N.A | 235 | $13,752,363.38 | 40.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 325 | $20,218,477.20 | 59.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **560** | **$33,970,840.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4Y7 | | WELLS FARGO BANK, N.A | 60 | $5,788,099.19 | 51.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $5,533,245.47 | 48.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$11,321,344.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U4Z4 | | WELLS FARGO BANK, N.A | 55 | $6,675,339.69 | 61.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $4,147,712.56 | 38.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$10,823,052.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5A8 | | WELLS FARGO BANK, N.A | 12 | $1,949,401.35 | 67.41% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $942,447.58 | 32.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,891,848.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5B6 | | WELLS FARGO BANK, N.A | 60 | $14,738,062.58 | 76.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,587,753.65 | 23.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$19,325,816.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5C4 | | WELLS FARGO BANK, N.A | 126 | $34,086,630.78 | 55.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $26,814,555.33 | 44.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$60,901,186.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5D2 | | WELLS FARGO BANK, N.A | 103 | $25,559,644.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$25,559,644.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5E0 | | WELLS FARGO BANK, N.A | 101 | $35,119,429.76 | 69.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $15,213,496.08 | 30.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$50,332,925.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5F7 | | WELLS FARGO BANK, N.A | 9 | $2,216,044.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,216,044.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5H3 | | WELLS FARGO BANK, N.A | 48 | $12,931,681.29 | 35.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $23,807,070.42 | 64.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$36,738,751.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5J9 | | WELLS FARGO BANK, N.A | 366 | $24,332,742.19 | 63.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 208 | $13,761,150.31 | 36.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **574** | **$38,093,892.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5K6 | | WELLS FARGO BANK, N.A | 592 | $57,808,057.62 | 63.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 333 | $32,948,924.04 | 36.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **925** | **$90,756,981.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5L4 | | WELLS FARGO BANK, N.A | 224 | $98,752,110.15 | 48.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 241 | $102,971,087.30 | 51.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **465** | **$201,723,197.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5M2 | | WELLS FARGO BANK, N.A | 2,505 | $552,228,667.02 | 60.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,606 | $358,224,652.65 | 39.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4,111** | **$910,453,319.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5P5 | | WELLS FARGO BANK, N.A | 487 | $30,197,936.37 | 60.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 326 | $20,043,652.59 | 39.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **813** | **$50,241,588.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418U5Q3 | | WELLS FARGO BANK, N.A | 87 | $8,425,445.52 | 51.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $7,837,029.70 | 48.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$16,262,475.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5R1 | | WELLS FARGO BANK, N.A | 424 | $54,912,021.38 | 65.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 220 | $28,828,150.98 | 34.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **644** | **$83,740,172.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418U5S9 | | WELLS FARGO BANK, N.A | 136 | $23,670,400.43 | 67.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $11,382,676.63 | 32.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$35,053,077.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UCU6 | | WELLS FARGO BANK, N.A | 120 | $32,631,243.49 | 65.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $17,272,006.59 | 34.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$49,903,250.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDG6 | | WELLS FARGO BANK, N.A | 137 | $38,968,094.16 | 77.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $11,069,656.40 | 22.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$50,037,750.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UDK7 | | WELLS FARGO BANK, N.A | 60 | $28,875,663.99 | 82.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $6,265,999.97 | 17.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$35,141,663.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFN9 | | METLIFE BANK, NA | 4 | $655,015.41 | 64.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $356,000.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,011,015.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFP4 | | METLIFE BANK, NA | 19 | $1,680,537.31 | 79.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $434,758.43 | 20.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,115,295.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFQ2 | | METLIFE BANK, NA | 9 | $4,948,237.00 | 45.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $5,877,400.00 | 54.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$10,825,637.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFS8 | | METLIFE BANK, NA | 6 | $1,655,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,655,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFT6 | | METLIFE BANK, NA | 7 | $2,552,459.79 | 61.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,596,754.79 | 38.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$4,149,214.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFU3 | | METLIFE BANK, NA | 4 | $860,345.78 | 80.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $202,500.00 | 19.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,062,845.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UFV1 | | METLIFE BANK, NA | 4 | $1,592,800.00 | 15.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $8,443,900.00 | 84.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$10,036,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKB9 | | Unavailable | 26 | $5,130,144.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,130,144.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKC7 | | Unavailable | 15 | $4,252,320.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,252,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKD5 | | Unavailable | 25 | $6,280,639.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,280,639.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKE3 | | Unavailable | 22 | $5,237,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,237,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UKF0 | | Unavailable | 16 | $3,448,206.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,448,206.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UP40 | | Unavailable | 33 | $9,908,204.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,908,204.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UP99 | | Unavailable | 8 | $2,755,829.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,755,829.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418URA4 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | $324,422.04 | 5.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $5,286,481.45 | 94.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,610,903.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTP9 | | PULTE MORTGAGE, L.L.C | 38 | $7,311,368.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,311,368.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTQ7 | | PULTE MORTGAGE, L.L.C | 13 | $2,491,547.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,491,547.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTR5 | | PULTE MORTGAGE, L.L.C | 15 | $3,079,374.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,079,374.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTS3 | | PULTE MORTGAGE, L.L.C | 31 | $6,058,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,058,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTT1 | | PULTE MORTGAGE, L.L.C | 15 | $3,502,991.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,502,991.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTU8 | | PULTE MORTGAGE, L.L.C | 50 | $10,000,133.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$10,000,133.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTV6 | | PULTE MORTGAGE, L.L.C | 24 | $5,454,351.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,454,351.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTW4 | | PULTE MORTGAGE, L.L.C | 55 | $12,000,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$12,000,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UTX2 | | PULTE MORTGAGE, L.L.C | 22 | $4,892,573.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,892,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU28 | | RBS CITIZENS, NA | 69 | $16,385,713.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$16,385,713.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU36 | | RBS CITIZENS, NA | 39 | $2,503,547.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,503,547.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU44 | | RBS CITIZENS, NA | 53 | $5,257,476.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,257,476.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU51 | | RBS CITIZENS, NA | 99 | $13,105,047.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$13,105,047.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU69 | | RBS CITIZENS, NA | 36 | $2,175,349.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,175,349.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU77 | | RBS CITIZENS, NA | 13 | $1,274,868.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,274,868.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UU85 | | RBS CITIZENS, NA | 30 | $3,924,919.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,924,919.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418UZ72 | | WELLS FARGO BANK, N.A | 113 | $32,742,158.24 | 81.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $7,369,446.55 | 18.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$40,111,604.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2B7 | | CHASE HOME FINANCE, LLC | 75 | $20,928,850.39 | 41.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $29,178,496.24 | 58.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$50,107,346.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2C5 | | CHASE HOME FINANCE, LLC | 15 | $4,408,642.32 | 17.6% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 76 | $20,644,575.15 | 82.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$25,053,217.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2E1 | | CHASE HOME FINANCE, LLC | 11 | $3,427,787.35 | 13.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $21,456,584.75 | 86.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$24,884,372.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2G6 | | CHASE HOME FINANCE, LLC | 2 | $817,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $24,203,765.20 | 96.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$25,020,765.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2J0 | | CHASE HOME FINANCE, LLC | 6 | $1,358,300.13 | 5.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $23,722,041.76 | 94.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,080,341.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2K7 | | CHASE HOME FINANCE, LLC | 2 | $608,431.59 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $24,487,703.91 | 97.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,096,135.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2L5 | | CHASE HOME FINANCE, LLC | 4 | $1,201,313.13 | 4.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $23,813,818.55 | 95.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$25,015,131.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2M3 | | CHASE HOME FINANCE, LLC | 4 | $525,888.09 | 51.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $499,285.64 | 48.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,025,173.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2N1 | | CHASE HOME FINANCE, LLC | 8 | $1,618,879.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,618,879.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2Q4 | | CHASE HOME FINANCE, LLC | 3 | $707,569.00 | 19.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,915,700.00 | 80.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,623,269.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2R2 | | CHASE HOME FINANCE, LLC | 36 | $9,320,903.35 | 18.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $40,734,951.76 | 81.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$50,055,855.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418V2T8 | | CHASE HOME FINANCE, LLC | 12 | $4,553,164.00 | 29.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $10,637,482.75 | 70.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$15,190,646.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2U5 | | CHASE HOME FINANCE, LLC | 23 | $5,771,288.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,771,288.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2V3 | | CHASE HOME FINANCE, LLC | 8 | $1,420,475.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,420,475.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2W1 | | CHASE HOME FINANCE, LLC | 16 | $3,927,863.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,927,863.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2X9 | | CHASE HOME FINANCE, LLC | 89 | $22,237,223.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$22,237,223.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2Y7 | | CHASE HOME FINANCE, LLC | 16 | $4,049,994.29 | 16.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $21,053,696.26 | 83.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$25,103,690.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | $3,872,010.00 | 11.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $28,592,487.74 | 88.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$32,464,497.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3A8 | | CHASE HOME FINANCE, LLC | 271 | $66,572,501.30 | 44.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 275 | $83,849,674.13 | 55.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **546** | **$150,422,175.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3B6 | | CHASE HOME FINANCE, LLC | 199 | $56,882,012.89 | 58.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $40,288,010.83 | 41.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **328** | **$97,170,023.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3C4 | | CHASE HOME FINANCE, LLC | 176 | $46,099,078.06 | 87.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,580,966.90 | 12.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$52,680,044.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418V3D2 | | CHASE HOME FINANCE, LLC | 112 | $29,014,427.04 | 61.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $18,521,978.38 | 38.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$47,536,405.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3E0 | | CHASE HOME FINANCE, LLC | 6 | $1,500,711.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,500,711.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3F7 | | CHASE HOME FINANCE, LLC | 29 | $7,020,158.33 | 46.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,228,298.31 | 53.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$15,248,456.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3H3 | | CHASE HOME FINANCE, LLC | 120 | $69,517,647.00 | 46.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $78,954,844.28 | 53.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **264** | **$148,472,491.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3J9 | | CHASE HOME FINANCE, LLC | 1 | $257,197.68 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,769,939.97 | 93.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,027,137.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3K6 | | CHASE HOME FINANCE, LLC | 11 | $2,306,333.19 | 19.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $9,771,698.29 | 80.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$12,078,031.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3L4 | | CHASE HOME FINANCE, LLC | 460 | $58,745,199.45 | 62.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 267 | $35,317,901.68 | 37.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **727** | **$94,063,101.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3M2 | | CHASE HOME FINANCE, LLC | 126 | $16,331,890.09 | 94.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,015,111.93 | 5.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$17,347,002.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3N0 | | CHASE HOME FINANCE, LLC | 136 | $10,150,882.16 | 62.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $6,066,678.97 | 37.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$16,217,561.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3P5 | | CHASE HOME FINANCE, | 145 | $9,751,142.62 | 95.53% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 8 | $456,145.33 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$10,207,287.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3Q3 | | CHASE HOME FINANCE, LLC | 299 | $29,258,081.58 | 65.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 156 | $15,346,766.53 | 34.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$44,604,848.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3R1 | | CHASE HOME FINANCE, LLC | 127 | $12,266,197.13 | 97.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $290,203.82 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$12,556,400.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3S9 | | CHASE HOME FINANCE, LLC | 109 | $30,709,083.28 | 26.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 334 | $83,736,424.14 | 73.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **443** | **$114,445,507.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3T7 | | CHASE HOME FINANCE, LLC | 913 | $222,137,299.03 | 52.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 766 | $197,560,206.92 | 47.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,679** | **$419,697,505.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3U4 | | CHASE HOME FINANCE, LLC | 198 | $48,741,755.18 | 37.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 309 | $81,857,230.42 | 62.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **507** | **$130,598,985.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3V2 | | CHASE HOME FINANCE, LLC | 138 | $31,552,324.80 | 94.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,936,388.39 | 5.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$33,488,713.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3W0 | | CHASE HOME FINANCE, LLC | 8 | $1,734,685.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,734,685.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3X8 | | CHASE HOME FINANCE, LLC | 42 | $10,688,057.32 | 21.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $39,482,342.08 | 78.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,170,399.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3Y6 | | CHASE HOME FINANCE, LLC | 5 | $1,597,627.25 | 6.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $23,512,659.99 | 93.64% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **84** | **$25,110,287.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V3Z3 | | CHASE HOME FINANCE, LLC | 1 | $75,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $5,220,463.76 | 98.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,295,463.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4A7 | | CHASE HOME FINANCE, LLC | 49 | $12,315,662.19 | 24.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $37,717,487.52 | 75.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **185** | **$50,033,149.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4C3 | | CHASE HOME FINANCE, LLC | 12 | $3,298,491.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $27,207,194.63 | 89.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$30,505,685.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4D1 | | CHASE HOME FINANCE, LLC | 7 | $1,934,250.00 | 15.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,746,202.50 | 84.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$12,680,452.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4E9 | | CHASE HOME FINANCE, LLC | 10 | $3,334,000.00 | 11.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $26,230,113.03 | 88.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$29,564,113.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4F6 | | CHASE HOME FINANCE, LLC | 37 | $9,819,215.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$9,819,215.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4G4 | | CHASE HOME FINANCE, LLC | 81 | $20,142,225.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$20,142,225.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4H2 | | CHASE HOME FINANCE, LLC | 6 | $1,611,294.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,611,294.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4J8 | | CHASE HOME FINANCE, LLC | 21 | $4,041,679.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,041,679.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4K5 | | CHASE HOME FINANCE, LLC | 13 | $3,031,120.54 | 79.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $799,162.76 | 20.86% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,830,283.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4L3 | | CHASE HOME FINANCE, LLC | 3 | $195,759.00 | 16.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $961,195.00 | 83.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,156,954.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4M1 | | CHASE HOME FINANCE, LLC | 37 | $2,683,878.00 | 95.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $131,600.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,815,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4N9 | | CHASE HOME FINANCE, LLC | 170 | $12,034,324.72 | 74.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $4,150,629.20 | 25.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **233** | **$16,184,953.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4P4 | | CHASE HOME FINANCE, LLC | 67 | $4,465,924.63 | 84.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $838,179.64 | 15.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$5,304,104.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4Q2 | | CHASE HOME FINANCE, LLC | 222 | $21,873,825.91 | 71.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $8,635,905.71 | 28.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$30,509,731.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4R0 | | CHASE HOME FINANCE, LLC | 101 | $9,996,636.27 | 89.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,202,535.80 | 10.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$11,199,172.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4S8 | | CHASE HOME FINANCE, LLC | 1 | $477,918.27 | 22.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,678,309.58 | 77.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,156,227.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4T6 | | CHASE HOME FINANCE, LLC | 721 | $182,042,048.03 | 37.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,196 | $308,703,298.75 | 62.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,917** | **$490,745,346.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4U3 | | CHASE HOME FINANCE, LLC | 7 | $2,862,923.85 | 10.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $25,743,231.12 | 89.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$28,606,154.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418V4V1 | | CHASE HOME FINANCE, LLC | 444 | $119,567,178.91 | 44.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 496 | $147,683,323.22 | 55.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **940** | **$267,250,502.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4W9 | | CHASE HOME FINANCE, LLC | 1,370 | $338,114,240.83 | 75.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 460 | $110,263,036.65 | 24.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,830** | **$448,377,277.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4X7 | | CHASE HOME FINANCE, LLC | 99 | $31,944,600.76 | 63.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $18,250,795.97 | 36.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$50,195,396.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4Y5 | | CHASE HOME FINANCE, LLC | 942 | $227,866,845.49 | 90.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $22,825,926.37 | 9.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,038** | **$250,692,771.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V4Z2 | | CHASE HOME FINANCE, LLC | 166 | $46,997,343.40 | 77.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $13,317,173.28 | 22.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$60,314,516.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5A6 | | CHASE HOME FINANCE, LLC | 22 | $6,238,438.66 | 76.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,889,813.92 | 23.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,128,252.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5B4 | | CHASE HOME FINANCE, LLC | 25 | $3,234,893.68 | 97.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $67,929.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,302,822.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5H1 | | CHASE HOME FINANCE, LLC | 22 | $7,087,301.00 | 28.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $18,008,485.00 | 71.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$25,095,786.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5J7 | | CHASE HOME FINANCE, LLC | 29 | $15,782,680.00 | 82.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $3,241,488.15 | 17.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$19,024,168.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418V5K4 | | CHASE HOME FINANCE, LLC | 121 | $15,552,047.51 | 78.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,377,870.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$19,929,917.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5L2 | | CHASE HOME FINANCE, LLC | 23 | $3,037,698.98 | 95.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $135,000.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,172,698.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V5V0 | | LIBERTY SAVINGS BANK, FSB | 1 | $84,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,385,000.11 | 96.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,469,000.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418V6U1 | | HSBC MORTGAGE CORPORATION (USA) | 66 | $19,999,519.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$19,999,519.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA28 | | BANK OF AMERICA, N.A | 12 | $1,649,054.45 | 27.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,442,091.92 | 72.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$6,091,146.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA36 | | BANK OF AMERICA, N.A | 20 | $2,971,843.15 | 51.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,792,945.74 | 48.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,764,788.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA44 | | BANK OF AMERICA, N.A | 4 | $785,203.64 | 49.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $809,270.22 | 50.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,594,473.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA51 | | BANK OF AMERICA, N.A | 4 | $1,081,761.05 | 78.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $297,791.09 | 21.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,379,552.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA69 | | BANK OF AMERICA, N.A | 40 | $10,049,507.75 | 38.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $15,852,537.07 | 61.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$25,902,044.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VA77 | | BANK OF AMERICA, N.A | 7 | $1,360,111.77 | 38.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,191,502.06 | 61.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,551,613.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VAZ5 | | BANK OF AMERICA, N.A | 5 | $645,987.82 | 45.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $778,023.36 | 54.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,424,011.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VB27 | | BANK OF AMERICA, N.A | 7 | $815,008.78 | 59.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $547,800.83 | 40.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,362,809.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB35 | | BANK OF AMERICA, N.A | 5 | $707,831.18 | 33.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,387,817.76 | 66.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,095,648.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB43 | | BANK OF AMERICA, N.A | 4 | $636,487.28 | 36.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,103,723.91 | 63.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,740,211.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB50 | | BANK OF AMERICA, N.A | 21 | $6,766,210.00 | 22.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $23,508,314.54 | 77.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$30,274,524.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB68 | | BANK OF AMERICA, N.A | 4 | $982,700.00 | 80.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $240,000.00 | 19.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,222,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB76 | | BANK OF AMERICA, N.A | 9 | $2,133,102.00 | 14.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $12,997,763.86 | 85.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,130,865.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB84 | | BANK OF AMERICA, N.A | 38 | $3,728,830.11 | 62.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,281,940.64 | 37.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,010,770.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VB92 | | BANK OF AMERICA, N.A | 29 | $2,883,561.54 | 47.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,130,185.73 | 52.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$6,013,747.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBA9 | | BANK OF AMERICA, N.A | 9 | $843,960.17 | 42.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,149,746.90 | 57.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,993,707.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBB7 | | BANK OF AMERICA, N.A | 2 | $513,171.64 | 45.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $614,657.50 | 54.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,127,829.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBD3 | | BANK OF AMERICA, N.A | 37 | $7,139,565.61 | 53.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $6,213,256.48 | 46.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$13,352,822.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VBE1 | | BANK OF AMERICA, N.A | 27 | $4,572,393.45 | 33.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $9,188,192.06 | 66.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$13,760,585.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBF8 | | BANK OF AMERICA, N.A | 6 | $882,965.27 | 43.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,135,182.10 | 56.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,018,147.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBG6 | | BANK OF AMERICA, N.A | 5 | $611,877.66 | 48.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $641,563.55 | 51.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,253,441.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBH4 | | BANK OF AMERICA, N.A | 9 | $1,081,000.00 | 62.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $635,288.69 | 37.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,716,288.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBJ0 | | BANK OF AMERICA, N.A | 3 | $950,897.25 | 35.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,757,340.67 | 64.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,708,237.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBK7 | | BANK OF AMERICA, N.A | 6 | $753,917.82 | 60.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $486,535.65 | 39.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,240,453.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBL5 | | BANK OF AMERICA, N.A | 5 | $866,740.98 | 35.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,581,889.14 | 64.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,448,630.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBM3 | | BANK OF AMERICA, N.A | 4 | $789,678.32 | 56.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $601,560.74 | 43.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,391,239.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBN1 | | BANK OF AMERICA, N.A | 3 | $513,187.15 | 41.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $719,065.58 | 58.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,232,252.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBP6 | | BANK OF AMERICA, N.A | 6 | $1,523,292.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,523,292.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBQ4 | | BANK OF AMERICA, N.A | 86 | $50,543,532.28 | 50.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $49,931,961.85 | 49.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$100,475,494.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBR2 | | BANK OF AMERICA, N.A | 21 | $5,177,455.24 | 20.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $20,047,186.31 | 79.47% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **91** | **$25,224,641.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBS0 | | BANK OF AMERICA, N.A | 17 | $3,968,172.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,161,443.47 | 73.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,129,615.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBT8 | | BANK OF AMERICA, N.A | 6 | $1,589,786.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,589,786.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBU5 | | BANK OF AMERICA, N.A | 25 | $3,462,891.14 | 89.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $421,620.35 | 10.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,884,511.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBV3 | | BANK OF AMERICA, N.A | 14 | $2,305,407.22 | 93.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $159,833.33 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,465,240.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBX9 | | Unavailable | 3 | $326,559.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$326,559.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VBZ4 | | Unavailable | 3 | $324,117.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$324,117.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VC26 | | BANK OF AMERICA, N.A | 99 | $58,235,205.00 | 58.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $42,073,510.02 | 41.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$100,308,715.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VC34 | | BANK OF AMERICA, N.A | 9 | $2,705,850.00 | 26.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,378,250.00 | 73.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,084,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VC67 | | BANK OF AMERICA, N.A | 70 | $9,874,625.44 | 32.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $20,378,772.63 | 67.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$30,253,398.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VC83 | | BANK OF AMERICA, N.A | 29 | $7,051,161.04 | 27.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $18,197,652.15 | 72.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$25,248,813.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VC91 | | BANK OF AMERICA, N.A | 95 | $23,028,509.00 | 45.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $27,129,448.50 | 54.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$50,157,957.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCA8 | | BANK OF AMERICA, N.A | 27 | $2,664,328.00 | 44.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,336,118.22 | 55.6% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **61** | **$6,000,446.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCB6 | | BANK OF AMERICA, N.A | 35 | $3,369,613.20 | 56.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,634,503.37 | 43.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,004,116.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCC4 | | BANK OF AMERICA, N.A | 177 | $48,977,114.33 | 48.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $51,382,988.40 | 51.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **338** | **$100,360,102.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCD2 | | BANK OF AMERICA, N.A | 47 | $12,083,043.84 | 47.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $13,139,397.78 | 52.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$25,222,441.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCE0 | | BANK OF AMERICA, N.A | 9 | $2,927,438.89 | 29.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,159,873.98 | 70.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,087,312.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCF7 | | BANK OF AMERICA, N.A | 6 | $1,912,047.00 | 25.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,645,759.00 | 74.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,557,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCG5 | | Unavailable | 6 | $959,647.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$959,647.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCH3 | | BANK OF AMERICA, N.A | 9 | $1,800,850.00 | 47.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,961,269.35 | 52.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,762,119.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCJ9 | | BANK OF AMERICA, N.A | 6 | $656,000.00 | 40.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $974,758.01 | 59.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,630,758.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCK6 | | BANK OF AMERICA, N.A | 8 | $799,162.00 | 66.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $400,189.95 | 33.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,199,351.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCL4 | | BANK OF AMERICA, N.A | 21 | $5,811,837.00 | 79.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,540,435.82 | 20.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,352,272.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCM2 | | BANK OF AMERICA, N.A | 3 | $290,150.00 | 18.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,306,600.73 | 81.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,596,750.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VCN0 | | BANK OF AMERICA, N.A | 87 | $25,234,638.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$25,234,638.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCP5 | | BANK OF AMERICA, N.A | 503 | $68,984,690.60 | 68.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 227 | $31,222,559.16 | 31.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **730** | **$100,207,249.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCQ3 | | BANK OF AMERICA, N.A | 15 | $4,071,130.32 | 20.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $16,082,127.35 | 79.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$20,153,257.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCR1 | | BANK OF AMERICA, N.A | 32 | $8,370,246.00 | 20.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $31,983,799.32 | 79.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$40,354,045.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCS9 | | BANK OF AMERICA, N.A | 39 | $24,064,925.90 | 47.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $26,275,319.56 | 52.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$50,340,245.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCT7 | | BANK OF AMERICA, N.A | 18 | $5,266,906.46 | 20.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $19,975,568.65 | 79.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,242,475.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCU4 | | BANK OF AMERICA, N.A | 70 | $19,323,931.37 | 38.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $31,101,857.64 | 61.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$50,425,789.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCV2 | | BANK OF AMERICA, N.A | 57 | $18,637,791.00 | 36.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $31,847,083.32 | 63.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$50,484,874.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCW0 | | BANK OF AMERICA, N.A | 11 | $3,189,641.35 | 21.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $11,930,628.64 | 78.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$15,120,269.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCX8 | | BANK OF AMERICA, N.A | 11 | $3,523,500.00 | 34.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,564,197.72 | 65.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,087,697.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCY6 | | BANK OF AMERICA, N.A | 7 | $2,096,598.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,096,598.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VCZ3 | | BANK OF AMERICA, N.A | 11 | $2,575,753.00 | 25.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,509,909.98 | 74.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,085,662.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VDA7 | | BANK OF AMERICA, N.A | 6 | $1,115,337.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,115,337.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDB5 | | BANK OF AMERICA, N.A | 16 | $4,985,349.00 | 24.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,153,531.66 | 75.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,138,880.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDC3 | | BANK OF AMERICA, N.A | 12 | $2,569,088.01 | 25.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,508,351.35 | 74.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,077,439.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDD1 | | BANK OF AMERICA, N.A | 7 | $1,820,208.53 | 18.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $8,259,583.21 | 81.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,079,791.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDE9 | | BANK OF AMERICA, N.A | 35 | $9,266,050.72 | 36.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,968,577.34 | 63.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,234,628.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDF6 | | BANK OF AMERICA, N.A | 27 | $6,320,168.00 | 66.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,156,938.05 | 33.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,477,106.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDG4 | | BANK OF AMERICA, N.A | 64 | $19,157,181.03 | 37.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $31,292,493.03 | 62.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$50,449,674.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VDH2 | | BANK OF AMERICA, N.A | 6 | $1,861,566.66 | 42.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,534,555.85 | 57.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,396,122.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF23 | | PHH MORTGAGE CORPORATION | 52 | $5,213,532.11 | 54.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,425,402.15 | 45.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,638,934.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF31 | | PHH MORTGAGE CORPORATION | 46 | $2,683,164.66 | 49.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $2,756,123.61 | 50.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$5,439,288.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF49 | | PHH MORTGAGE CORPORATION | 70 | $6,854,643.38 | 60.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,437,520.85 | 39.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$11,292,164.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VF56 | | PHH MORTGAGE CORPORATION | 57 | $3,220,565.03 | 80.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $762,513.90 | 19.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$3,983,078.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF64 | | PHH MORTGAGE CORPORATION | 15 | $1,389,694.20 | 71.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $566,515.94 | 28.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,956,210.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF72 | | PHH MORTGAGE CORPORATION | 74 | $14,577,334.83 | 69.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $6,523,817.98 | 30.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$21,101,152.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF80 | | PHH MORTGAGE CORPORATION | 18 | $4,479,001.25 | 45.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,400,037.72 | 54.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$9,879,038.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VF98 | | PHH MORTGAGE CORPORATION | 151 | $33,560,513.63 | 53.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $29,743,250.95 | 46.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **287** | **$63,303,764.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFD9 | | PHH MORTGAGE CORPORATION | 33 | $9,999,794.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,999,794.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFT4 | | PHH MORTGAGE CORPORATION | 49 | $9,105,783.34 | 59.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $6,122,501.60 | 40.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$15,228,284.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFU1 | | PHH MORTGAGE CORPORATION | 111 | $28,542,839.98 | 46.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $32,885,009.33 | 53.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **233** | **$61,427,849.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFV9 | | PHH MORTGAGE CORPORATION | 54 | $11,913,526.80 | 58.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $8,592,645.20 | 41.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$20,506,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFW7 | | PHH MORTGAGE | 57 | $12,278,007.42 | 76.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | $3,708,562.46 | 23.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$15,986,569.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFX5 | | PHH MORTGAGE CORPORATION | 89 | $22,617,191.19 | 52.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $20,348,072.03 | 47.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$42,965,263.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFY3 | | PHH MORTGAGE CORPORATION | 33 | $7,633,438.73 | 65.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $4,037,679.18 | 34.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$11,671,117.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VFZ0 | | PHH MORTGAGE CORPORATION | 50 | $3,458,823.02 | 63.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,964,956.78 | 36.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$5,423,779.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGA4 | | PHH MORTGAGE CORPORATION | 84 | $15,768,329.99 | 59.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $10,671,683.97 | 40.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$26,440,013.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGB2 | | PHH MORTGAGE CORPORATION | 35 | $4,962,257.82 | 68.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,308,900.96 | 31.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$7,271,158.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGC0 | | PHH MORTGAGE CORPORATION | 50 | $2,924,727.39 | 50.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $2,862,002.42 | 49.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$5,786,729.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGD8 | | PHH MORTGAGE CORPORATION | 14 | $910,807.22 | 41.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,272,115.81 | 58.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$2,182,923.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGE6 | | PHH MORTGAGE CORPORATION | 25 | $2,403,664.90 | 54.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,021,879.56 | 45.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$4,425,544.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGF3 | | PHH MORTGAGE CORPORATION | 13 | $1,296,025.00 | 56.65% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $991,596.25 | 43.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,287,621.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGG1 | | PHH MORTGAGE CORPORATION | 25 | $1,519,009.25 | 59.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,038,648.77 | 40.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,557,658.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGH9 | | PHH MORTGAGE CORPORATION | 5 | $743,013.75 | 40.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,098,982.28 | 59.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,841,996.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGJ5 | | PHH MORTGAGE CORPORATION | 21 | $4,784,581.15 | 64.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,662,957.96 | 35.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,447,539.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGK2 | | PHH MORTGAGE CORPORATION | 109 | $21,130,164.79 | 80.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $5,049,745.69 | 19.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$26,179,910.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGL0 | | PHH MORTGAGE CORPORATION | 15 | $1,185,213.16 | 94.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $74,734.34 | 5.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,259,947.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGM8 | | PHH MORTGAGE CORPORATION | 202 | $53,432,522.70 | 58.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $37,631,760.79 | 41.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **360** | **$91,064,283.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGN6 | | PHH MORTGAGE CORPORATION | 7 | $1,727,108.94 | 24.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $5,438,100.00 | 75.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,165,208.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGP1 | | PHH MORTGAGE CORPORATION | 2 | $297,658.32 | 29.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $706,000.00 | 70.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,003,658.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGQ9 | | PHH MORTGAGE CORPORATION | 57 | $12,995,353.80 | 58.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,196,254.52 | 41.44% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **100** | **$22,191,608.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VGR7 | | PHH MORTGAGE CORPORATION | 157 | $41,686,137.01 | 79.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,747,027.36 | 20.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$52,433,164.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VHG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $2,760,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,760,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM25 | | GMAC MORTGAGE, LLC | 11 | $2,641,126.34 | 10.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $22,393,987.40 | 89.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$25,035,113.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM33 | | GMAC MORTGAGE, LLC | 7 | $1,733,121.68 | 6.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $23,265,918.84 | 93.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$24,999,040.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM41 | | GMAC MORTGAGE, LLC | 9 | $2,563,206.75 | 10.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $22,468,467.16 | 89.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$25,031,673.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM58 | | GMAC MORTGAGE, LLC | 4 | $1,039,862.16 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $23,977,154.49 | 95.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$25,017,016.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM66 | | GMAC MORTGAGE, LLC | 3 | $660,042.16 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $24,355,456.03 | 97.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$25,015,498.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM82 | | GMAC MORTGAGE, LLC | 2 | $128,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $19,929,798.34 | 99.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$20,058,498.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VM90 | | GMAC MORTGAGE, LLC | 1 | $367,000.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $8,157,570.63 | 95.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$8,524,570.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN24 | | Unavailable | 4 | $1,089,704.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,089,704.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN32 | | Unavailable | 18 | $9,795,771.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$9,795,771.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN40 | | GMAC MORTGAGE, LLC | 4 | $1,023,958.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,023,958.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN57 | | GMAC MORTGAGE, LLC | 21 | $5,003,123.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,003,123.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN65 | | GMAC MORTGAGE, LLC | 27 | $7,034,036.20 | 6.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 347 | $97,683,018.16 | 93.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **374** | **$104,717,054.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN73 | | GMAC MORTGAGE, LLC | 36 | $10,743,801.76 | 13.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 241 | $68,710,514.14 | 86.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **277** | **$79,454,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN81 | | GMAC MORTGAGE, LLC | 100 | $25,202,007.24 | 22.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 317 | $84,630,979.76 | 77.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **417** | **$109,832,987.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VN99 | | GMAC MORTGAGE, LLC | 22 | $2,603,082.95 | 22.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $8,849,283.40 | 77.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$11,452,366.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNA6 | | GMAC MORTGAGE, LLC | 4 | $1,120,500.00 | 12.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,573,633.59 | 87.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,694,133.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VND0 | | GMAC MORTGAGE, LLC | 12 | $2,943,100.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 178 | $47,080,174.27 | 94.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$50,023,274.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNE8 | | GMAC MORTGAGE, LLC | 12 | $3,298,328.29 | 10.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 110 | $29,223,840.67 | 89.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$32,522,168.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNF5 | | GMAC MORTGAGE, LLC | 2 | $140,005.96 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $2,973,196.49 | 95.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$3,113,202.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNG3 | | GMAC MORTGAGE, LLC | 4 | $407,340.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $6,785,738.68 | 94.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$7,193,078.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNH1 | | GMAC MORTGAGE, LLC | 4 | $483,600.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $7,813,402.95 | 94.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$8,297,002.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VNJ7 | | GMAC MORTGAGE, LLC | 3 | $408,300.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $16,818,790.95 | 97.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$17,227,090.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNK4 | | GMAC MORTGAGE, LLC | 32 | $8,680,342.98 | 8.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 344 | $94,771,034.17 | 91.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **376** | **$103,451,377.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNL2 | | Unavailable | 8 | $2,489,006.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,489,006.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNM0 | | GMAC MORTGAGE, LLC | 75 | $18,997,541.07 | 18.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 291 | $81,034,898.74 | 81.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **366** | **$100,032,439.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNN8 | | GMAC MORTGAGE, LLC | 31 | $2,115,938.55 | 12.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 216 | $14,377,025.76 | 87.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **247** | **$16,492,964.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNQ1 | | GMAC MORTGAGE, LLC | 12 | $1,441,694.26 | 14.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $8,558,784.29 | 85.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$10,000,478.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNR9 | | GMAC MORTGAGE, LLC | 11 | $1,496,941.05 | 9.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $13,503,829.33 | 90.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$15,000,770.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNS7 | | GMAC MORTGAGE, LLC | 16 | $4,068,372.08 | 8.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 169 | $43,089,584.20 | 91.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **185** | **$47,157,956.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNU2 | | GMAC MORTGAGE, LLC | 3 | $242,845.49 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $4,986,871.83 | 95.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,229,717.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNV0 | | GMAC MORTGAGE, LLC | 2 | $193,200.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $4,416,158.36 | 95.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,609,358.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNW8 | | GMAC MORTGAGE, LLC | 2 | $521,467.79 | 5.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $8,259,665.42 | 94.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$8,781,133.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNX6 | | GMAC MORTGAGE, LLC | 1 | $113,883.78 | 10.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $948,837.89 | 89.28% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,062,721.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNY4 | | GMAC MORTGAGE, LLC | 7 | $971,248.60 | 33.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,886,072.28 | 66.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,857,320.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VNZ1 | | GMAC MORTGAGE, LLC | 11 | $3,191,413.48 | 24.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $9,876,834.16 | 75.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$13,068,247.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP48 | | Unavailable | 29 | $7,011,814.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,011,814.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP55 | | Unavailable | 5 | $1,003,478.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,003,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP71 | | Unavailable | 15 | $2,771,045.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,771,045.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP89 | | Unavailable | 20 | $3,433,861.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,433,861.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VP97 | | Unavailable | 38 | $6,913,866.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,913,866.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPA4 | | GMAC MORTGAGE, LLC | 28 | $7,045,872.22 | 23.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $23,391,756.38 | 76.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$30,437,628.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPB2 | | GMAC MORTGAGE, LLC | 1 | $265,000.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $6,459,422.60 | 96.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,724,422.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPC0 | | GMAC MORTGAGE, LLC | 2 | $159,261.45 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,840,854.02 | 94.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$3,000,115.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPD8 | | GMAC MORTGAGE, LLC | 12 | $1,215,919.73 | 29.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,905,698.40 | 70.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,121,618.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPE6 | | GMAC MORTGAGE, LLC | 63 | $14,648,974.97 | 21.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 237 | $53,674,239.92 | 78.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **300** | **$68,323,214.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VPG1 | | GMAC MORTGAGE, LLC | 74 | $17,730,805.98 | 52.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $15,984,683.97 | 47.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$33,715,489.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPH9 | | GMAC MORTGAGE, LLC | 37 | $2,514,669.38 | 38.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $4,028,387.24 | 61.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$6,543,056.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPJ5 | | GMAC MORTGAGE, LLC | 47 | $4,600,249.62 | 54.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $3,911,379.52 | 45.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$8,511,629.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPK2 | | GMAC MORTGAGE, LLC | 28 | $3,302,674.18 | 57.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,473,942.83 | 42.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$5,776,617.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPL0 | | GMAC MORTGAGE, LLC | 34 | $4,667,249.27 | 48.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $5,014,177.45 | 51.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$9,681,426.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPM8 | | GMAC MORTGAGE, LLC | 33 | $5,357,058.79 | 65.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,861,017.98 | 34.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$8,218,076.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPP1 | | GMAC MORTGAGE, LLC | 20 | $5,340,908.57 | 10.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $44,707,569.75 | 89.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,048,478.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPQ9 | | GMAC MORTGAGE, LLC | 14 | $4,168,600.00 | 10.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $36,905,041.30 | 89.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$41,073,641.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPR7 | | GMAC MORTGAGE, LLC | 2 | $516,000.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,143,537.34 | 93.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,659,537.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPS5 | | GMAC MORTGAGE, LLC | 2 | $802,500.00 | 9.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,958,057.43 | 90.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,760,557.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPT3 | | GMAC MORTGAGE, LLC | 25 | $5,764,140.30 | 18.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $25,729,867.53 | 81.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$31,494,007.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPU0 | | GMAC MORTGAGE, LLC | 19 | $2,573,024.67 | 14.29% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 112 | $15,426,653.67 | 85.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$17,999,678.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VPW6 | | GMAC MORTGAGE, LLC | 4 | $489,793.99 | 46.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $559,572.89 | 53.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,049,366.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQA3 | | Unavailable | 29 | $4,785,483.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,785,483.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQS4 | | Unavailable | 65 | $13,701,356.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,701,356.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQT2 | | Unavailable | 38 | $5,316,323.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,316,323.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQU9 | | Unavailable | 39 | $6,433,740.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$6,433,740.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VQV7 | | Unavailable | 40 | $7,921,333.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,921,333.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT28 | | BANK OF AMERICA, N.A | 12 | $2,494,883.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,494,883.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT36 | | BANK OF AMERICA, N.A | 233 | $66,848,281.65 | 26.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 654 | $182,073,088.69 | 73.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **887** | **$248,921,370.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT44 | | BANK OF AMERICA, N.A | 202 | $58,443,230.97 | 23.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 695 | $191,986,468.73 | 76.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **897** | **$250,429,699.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT51 | | BANK OF AMERICA, N.A | 308 | $69,990,903.69 | 69.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $30,468,609.73 | 30.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **437** | **$100,459,513.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT69 | | BANK OF AMERICA, N.A | 158 | $43,887,746.52 | 43.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 223 | $56,575,507.54 | 56.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **381** | **$100,463,254.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT77 | | BANK OF AMERICA, N.A | 89 | $10,453,741.37 | 26.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 245 | $28,876,296.49 | 73.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **334** | **$39,330,037.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VT85 | | BANK OF AMERICA, N.A | 279 | $18,735,653.78 | 52.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 241 | $16,896,131.73 | 47.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **520** | **$35,631,785.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VT93 | | BANK OF AMERICA, N.A | 188 | $18,500,039.54 | 41.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 262 | $26,119,187.61 | 58.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **450** | **$44,619,227.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTL6 | | BANK OF AMERICA, N.A | 10 | $1,391,287.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,391,287.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTM4 | | BANK OF AMERICA, N.A | 10 | $1,503,079.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,503,079.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTN2 | | BANK OF AMERICA, N.A | 30 | $18,162,941.59 | 36.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $32,156,939.28 | 63.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$50,319,880.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTP7 | | BANK OF AMERICA, N.A | 24 | $5,602,820.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,602,820.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTQ5 | | BANK OF AMERICA, N.A | 5 | $1,214,112.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,214,112.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTR3 | | BANK OF AMERICA, N.A | 397 | $113,684,016.32 | 56.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $86,770,074.81 | 43.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **701** | **$200,454,091.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTS1 | | BANK OF AMERICA, N.A | 205 | $48,555,711.71 | 48.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 216 | $51,921,711.19 | 51.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **421** | **$100,477,422.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTT9 | | BANK OF AMERICA, N.A | 10 | $1,626,290.28 | 64.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $898,900.00 | 35.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,525,190.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTU6 | | BANK OF AMERICA, N.A | 545 | $150,002,095.06 | 74.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $50,123,069.98 | 25.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **724** | **$200,125,165.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTV4 | | BANK OF AMERICA, N.A | 30 | $17,070,944.28 | 42.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $23,136,325.66 | 57.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$40,207,269.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTW2 | | BANK OF AMERICA, N.A | 39 | $7,979,860.50 | 50.59% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 36 | $7,792,221.79 | 49.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$15,772,082.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTX0 | | BANK OF AMERICA, N.A | 36 | $9,741,357.16 | 96.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $351,150.08 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,092,507.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTY8 | | BANK OF AMERICA, N.A | 117 | $13,857,005.49 | 69.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $6,171,477.64 | 30.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$20,028,483.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VTZ5 | | BANK OF AMERICA, N.A | 21 | $3,714,406.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,714,406.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUA8 | | BANK OF AMERICA, N.A | 644 | $180,974,755.24 | 45.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 817 | $219,486,527.29 | 54.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,461** | **$400,461,282.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUB6 | | BANK OF AMERICA, N.A | 225 | $26,486,586.07 | 74.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $8,962,695.74 | 25.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$35,449,281.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUC4 | | BANK OF AMERICA, N.A | 31 | $9,077,200.06 | 85.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,564,717.27 | 14.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,641,917.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUD2 | | BANK OF AMERICA, N.A | 317 | $85,483,146.60 | 67.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $41,285,042.87 | 32.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **470** | **$126,768,189.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUE0 | | BANK OF AMERICA, N.A | 83 | $8,189,639.20 | 78.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $2,200,767.02 | 21.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$10,390,406.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUF7 | | BANK OF AMERICA, N.A | 34 | $8,139,180.81 | 79.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,161,811.05 | 20.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,300,991.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUG5 | | BANK OF AMERICA, N.A | 25 | $6,918,875.99 | 87.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $956,564.59 | 12.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,875,440.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUH3 | | BANK OF AMERICA, N.A | 49 | $14,892,648.37 | 88.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,885,193.27 | 11.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$16,777,841.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VUJ9 | | BANK OF AMERICA, N.A | 379 | $104,222,590.02 | 69.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $46,130,658.17 | 30.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **532** | **$150,353,248.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUK6 | | BANK OF AMERICA, N.A | 124 | $7,050,613.31 | 76.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,145,677.07 | 23.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$9,196,290.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUL4 | | BANK OF AMERICA, N.A | 29 | $3,386,819.26 | 88.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $458,541.57 | 11.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,845,360.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUM2 | | BANK OF AMERICA, N.A | 178 | $37,213,425.54 | 82.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $8,154,543.24 | 17.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$45,367,968.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUN0 | | BANK OF AMERICA, N.A | 249 | $16,607,325.19 | 65.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $8,561,886.94 | 34.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **374** | **$25,169,212.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUP5 | | BANK OF AMERICA, N.A | 58 | $5,606,874.54 | 93.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $403,700.61 | 6.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,010,575.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUQ3 | | BANK OF AMERICA, N.A | 308 | $86,571,945.11 | 85.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $14,958,196.46 | 14.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **358** | **$101,530,141.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUR1 | | BANK OF AMERICA, N.A | 157 | $46,337,775.69 | 46.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 197 | $53,602,670.61 | 53.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **354** | **$99,940,446.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUS9 | | BANK OF AMERICA, N.A | 286 | $18,941,202.51 | 75.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $6,293,708.92 | 24.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **380** | **$25,234,911.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUT7 | | BANK OF AMERICA, N.A | 289 | $82,908,716.46 | 55.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 250 | $67,550,548.38 | 44.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **539** | **$150,459,264.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUU4 | | BANK OF AMERICA, N.A | 53 | $12,182,943.56 | 56.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $9,477,796.94 | 43.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$21,660,740.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VUV2 | | BANK OF AMERICA, N.A | 136 | $8,730,982.56 | 61.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $5,535,694.57 | 38.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$14,266,677.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUW0 | | BANK OF AMERICA, N.A | 140 | $13,838,964.78 | 48.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $14,755,253.21 | 51.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **289** | **$28,594,217.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUX8 | | BANK OF AMERICA, N.A | 457 | $101,038,658.25 | 67.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 253 | $48,821,538.21 | 32.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **710** | **$149,860,196.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VUY6 | | BANK OF AMERICA, N.A | 304 | $18,103,717.55 | 71.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $7,071,319.50 | 28.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **416** | **$25,175,037.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VX80 | | CHASE HOME FINANCE, LLC | 141 | $41,525,604.01 | 26.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 435 | $113,578,962.55 | 73.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **576** | **$155,104,566.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VYH9 | | CHASE HOME FINANCE, LLC | 194 | $114,731,633.39 | 60.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $75,819,520.32 | 39.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **326** | **$190,551,153.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ70 | | Unavailable | 10 | $1,364,617.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,364,617.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418VZ96 | | CHASE HOME FINANCE, LLC | 3 | $405,173.08 | 35.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $752,042.91 | 64.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,157,215.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2L3 | | Unavailable | 1 | $115,978.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$115,978.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2M1 | | Unavailable | 1 | $92,371.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$92,371.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W2P4 | | Unavailable | 1 | $43,894.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$43,894.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W4Q0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | $7,964,000.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$7,964,000.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418W4R8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | $4,592,394.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,592,394.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5G1 | | Unavailable | 85 | $23,991,155.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$23,991,155.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5H9 | | Unavailable | 14 | $1,104,195.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,104,195.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5J5 | | Unavailable | 36 | $4,638,387.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,638,387.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5K2 | | Unavailable | 21 | $2,098,733.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,098,733.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5L0 | | Unavailable | 64 | $15,836,342.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$15,836,342.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5M8 | | Unavailable | 22 | $1,645,884.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,645,884.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5N6 | | Unavailable | 69 | $9,025,512.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$9,025,512.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5P1 | | Unavailable | 46 | $4,648,277.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$4,648,277.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5Q9 | | Unavailable | 6 | $1,697,151.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,697,151.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5R7 | | Unavailable | 8 | $2,259,074.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,259,074.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5S5 | | Unavailable | 22 | $1,512,682.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,512,682.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5T3 | | Unavailable | 16 | $1,940,081.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,940,081.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5U0 | | Unavailable | 23 | $2,262,617.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,262,617.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W5V8 | | Unavailable | 12 | $1,927,738.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,927,738.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418W6A3 | | PMC BANCORP | 11 | $2,361,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,361,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB25 | | CITIMORTGAGE, INC | 11 | $2,117,300.00 | 13.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $13,579,546.68 | 86.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,696,846.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB33 | | CITIMORTGAGE, INC | 12 | $2,793,288.00 | 58.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,004,008.94 | 41.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,797,296.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB41 | | CITIMORTGAGE, INC | 5 | $1,152,500.00 | 14.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $6,544,500.00 | 85.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,697,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB58 | | CITIMORTGAGE, INC | 20 | $4,428,378.42 | 24.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $13,936,494.01 | 75.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$18,364,872.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB74 | | CITIMORTGAGE, INC | 11 | $3,047,320.00 | 18.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $13,451,922.58 | 81.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$16,499,242.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB82 | | CITIMORTGAGE, INC | 66 | $13,524,932.66 | 36.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $23,790,336.84 | 63.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$37,315,269.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WB90 | | CITIMORTGAGE, INC | 10 | $1,921,758.00 | 47.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,088,645.00 | 52.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,010,403.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBR0 | | CITIMORTGAGE, INC | 112 | $7,023,342.22 | 98.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $140,783.85 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$7,164,126.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBS8 | | CITIMORTGAGE, INC | 66 | $6,281,977.66 | 91.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $576,114.10 | 8.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$6,858,091.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBT6 | | CITIMORTGAGE, INC | 39 | $5,000,397.37 | 79.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,326,289.63 | 20.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$6,326,687.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WBU3 | | CITIMORTGAGE, INC | 19 | $3,907,474.05 | 11.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $29,851,418.84 | 88.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$33,758,892.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBV1 | | CITIMORTGAGE, INC | 97 | $24,179,942.95 | 44.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $30,633,202.43 | 55.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$54,813,145.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBW9 | | CITIMORTGAGE, INC | 16 | $2,833,783.08 | 95.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $129,020.54 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,962,803.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBX7 | | CITIMORTGAGE, INC | 9 | $1,655,029.48 | 16.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,207,704.02 | 83.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,862,733.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBY5 | | CITIMORTGAGE, INC | 47 | $9,812,805.60 | 45.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $11,751,071.11 | 54.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$21,563,876.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WBZ2 | | CITIMORTGAGE, INC | 2 | $319,393.25 | 12.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,159,463.37 | 87.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,478,856.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $877,462.78 | 9.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,352,302.80 | 90.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,229,765.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $216,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $12,497,885.00 | 98.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,713,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $340,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,283,605.96 | 96.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,623,605.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEP1 | | Unavailable | 40 | $13,412,171.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$13,412,171.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WEQ9 | | Unavailable | 26 | $7,875,391.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,875,391.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG20 | | | 44 | $10,907,266.70 | 18.99% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 199 | $46,530,965.31 | 81.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **243** | **$57,438,232.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $278,080.46 | 7.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $3,530,616.72 | 92.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,808,697.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $399,500.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $7,904,239.64 | 95.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,303,739.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $922,900.00 | 10.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $7,817,142.66 | 89.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$8,740,042.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $303,087.55 | 28.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $778,821.15 | 71.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,081,908.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $706,863.40 | 8.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $7,782,387.21 | 91.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$8,489,250.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $572,242.08 | 5.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $8,975,719.21 | 94.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,547,961.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WG95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $300,343.10 | 6.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $4,349,322.93 | 93.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$4,649,666.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $261,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $14,507,830.00 | 98.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$14,768,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGY0 | | FLAGSTAR CAPITAL | 8 | $2,040,056.26 | 9.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 63 | $20,163,688.33 | 90.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$22,203,744.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WGZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,580,470.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 289 | $82,982,146.30 | 98.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **295** | **$84,562,616.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $580,850.93 | 13.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $3,859,721.55 | 86.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$4,440,572.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $115,150.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,870,841.41 | 94.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,985,991.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,265,636.79 | 35.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,322,468.39 | 64.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,588,105.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $655,108.19 | 22.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,275,721.55 | 77.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,930,829.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $335,058.03 | 29.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $814,882.98 | 70.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,149,941.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $177,840.00 | 13.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,162,768.13 | 86.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,340,608.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $136,983.00 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,482,232.68 | 91.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,619,215.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $773,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 99 | $28,895,798.47 | 97.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$29,668,798.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $3,429,825.02 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 299 | $72,842,513.08 | 95.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **315** | **$76,272,338.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,750,220.36 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $31,884,451.10 | 89.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$35,634,671.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $4,882,422.00 | 35.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,010,969.26 | 64.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$13,893,391.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WHM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $635,995.97 | 22.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,142,501.01 | 77.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,778,496.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ27 | | Unavailable | 99 | $25,499,146.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$25,499,146.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ35 | | Unavailable | 30 | $6,682,017.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,682,017.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ43 | | Unavailable | 17 | $1,171,724.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,171,724.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ50 | | Unavailable | 61 | $20,485,622.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$20,485,622.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ68 | | Unavailable | 8 | $1,678,111.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,678,111.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ84 | | Unavailable | 61 | $20,489,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$20,489,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJ92 | | Unavailable | 51 | $14,880,116.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$14,880,116.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJL5 | | Unavailable | 34 | $9,834,620.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,834,620.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WJM3 | | Unavailable | 66 | $20,315,517.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,315,517.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJN1 | | Unavailable | 61 | $20,292,413.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$20,292,413.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJP6 | | Unavailable | 13 | $2,936,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,936,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJQ4 | | Unavailable | 421 | $108,848,918.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **421** | **$108,848,918.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJR2 | | Unavailable | 14 | $2,456,238.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,456,238.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJS0 | | Unavailable | 29 | $7,171,352.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,171,352.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJT8 | | Unavailable | 601 | $165,724,168.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **601** | **$165,724,168.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJU5 | | Unavailable | 100 | $27,348,387.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$27,348,387.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJV3 | | Unavailable | 9 | $1,839,712.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,839,712.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJW1 | | Unavailable | 15 | $1,043,540.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,043,540.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJX9 | | Unavailable | 39 | $2,608,371.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,608,371.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJY7 | | Unavailable | 18 | $1,763,001.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,763,001.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WJZ4 | | Unavailable | 68 | $14,312,176.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$14,312,176.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WKA7 | | Unavailable | 59 | $20,245,898.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$20,245,898.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WKB5 | | Unavailable | 52 | $15,320,572.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,320,572.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WKC3 | | Unavailable | 18 | $5,353,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,353,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMN7 | | WELLS FARGO BANK, N.A | 113 | $33,566,767.95 | 66.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $17,016,656.91 | 33.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$50,583,424.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMP2 | | WELLS FARGO BANK, N.A | 41 | $3,916,370.68 | 91.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $374,384.52 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$4,290,755.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMQ0 | | WELLS FARGO BANK, N.A | 112 | $34,274,362.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$34,274,362.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WMR8 | | WELLS FARGO BANK, N.A | 252 | $157,961,675.55 | 52.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 238 | $143,241,130.57 | 47.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **490** | **$301,202,806.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR28 | | Unavailable | 6 | $1,181,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,181,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR36 | | Unavailable | 14 | $4,550,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,550,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR51 | | Unavailable | 14 | $4,374,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,374,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR69 | | Unavailable | 13 | $4,402,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,402,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR77 | | Unavailable | 21 | $6,500,237.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,500,237.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR85 | | Unavailable | 31 | $9,400,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$9,400,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WR93 | | Unavailable | 18 | $1,751,917.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,751,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRA0 | | Unavailable | 16 | $5,121,282.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,121,282.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRE2 | | Unavailable | 17 | $5,154,614.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,154,614.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WRF9 | | Unavailable | 18 | $5,504,452.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,504,452.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRG7 | | Unavailable | 16 | $4,517,174.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,517,174.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRH5 | | Unavailable | 5 | $1,055,814.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,055,814.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRJ1 | | Unavailable | 15 | $4,652,294.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,652,294.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRK8 | | Unavailable | 4 | $1,054,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,054,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRL6 | | Unavailable | 14 | $4,400,411.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,400,411.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRM4 | | Unavailable | 13 | $4,394,403.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,394,403.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRP7 | | Unavailable | 13 | $4,500,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,500,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRR3 | | Unavailable | 16 | $1,550,126.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,550,126.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRS1 | | Unavailable | 19 | $1,267,501.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,267,501.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRT9 | | Unavailable | 26 | $1,355,576.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,355,576.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRU6 | | Unavailable | 17 | $5,185,252.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,185,252.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRX0 | | Unavailable | 13 | $4,320,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,320,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WRY8 | | Unavailable | 6 | $1,504,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,504,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSA9 | | Unavailable | 13 | $1,211,252.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,211,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WSC5 | | Unavailable | 15 | $4,394,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,394,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSD3 | | Unavailable | 18 | $1,179,779.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,179,779.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSG6 | | Unavailable | 27 | $1,647,715.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,647,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSH4 | | Unavailable | 17 | $4,954,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,954,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSK7 | | Unavailable | 5 | $1,322,362.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,322,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSL5 | | Unavailable | 8 | $1,057,952.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,057,952.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSM3 | | Unavailable | 39 | $6,401,158.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$6,401,158.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSN1 | | Unavailable | 29 | $5,223,565.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,223,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSP6 | | Unavailable | 25 | $4,733,807.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,733,807.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSQ4 | | Unavailable | 26 | $4,521,901.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,521,901.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSR2 | | Unavailable | 27 | $5,176,336.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,176,336.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSS0 | | Unavailable | 5 | $1,067,202.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,067,202.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WSU5 | | Unavailable | 27 | $5,072,121.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,072,121.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WT75 | | USAA DIRECT DELIVERY | 15 | $1,261,829.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,261,829.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WT83 | | USAA DIRECT DELIVERY | 12 | $1,582,299.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,582,299.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418WT91 | | USAA DIRECT DELIVERY | 49 | $12,391,116.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,391,116.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUA6 | | USAA DIRECT DELIVERY | 20 | $1,735,849.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,735,849.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUB4 | | USAA DIRECT DELIVERY | 26 | $5,519,649.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,519,649.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUC2 | | USAA DIRECT DELIVERY | 20 | $1,192,727.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,192,727.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUD0 | | USAA DIRECT DELIVERY | 19 | $1,873,803.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,873,803.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUE8 | | USAA DIRECT DELIVERY | 23 | $2,972,113.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,972,113.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WUF5 | | USAA DIRECT DELIVERY | 76 | $18,087,674.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$18,087,674.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV23 | | Unavailable | 17 | $2,317,345.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,317,345.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV31 | | Unavailable | 9 | $1,451,345.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,451,345.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV49 | | Unavailable | 69 | $18,931,347.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$18,931,347.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV56 | | Unavailable | 17 | $2,000,190.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,000,190.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV64 | | Unavailable | 17 | $2,407,306.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,407,306.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV72 | | Unavailable | 10 | $1,631,085.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,631,085.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WV80 | | Unavailable | 48 | $12,501,628.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$12,501,628.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVP2 | | Unavailable | 15 | $2,467,934.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,467,934.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WVR8 | | CITIMORTGAGE, INC | 1 | $180,107.29 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,359,487.57 | 96.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,539,594.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVS6 | | CITIMORTGAGE, INC | 1 | $217,782.36 | 6.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,038,553.34 | 93.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,256,335.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVU1 | | Unavailable | 29 | $7,001,942.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,001,942.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVV9 | | Unavailable | 8 | $1,018,028.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,018,028.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVX5 | | Unavailable | 7 | $1,544,803.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,544,803.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVY3 | | Unavailable | 4 | $1,022,405.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,022,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WVZ0 | | Unavailable | 12 | $1,398,379.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,398,379.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $6,997,648.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,997,648.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,996,776.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,996,776.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | $8,993,294.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,993,294.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,995,807.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,995,807.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 26 | $5,998,499.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | |
| **Total** | | | **26** | **$5,998,499.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZX1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | $2,342,260.00 | 69.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,038,305.97 | 30.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,380,565.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418WZY9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | $5,939,335.13 | 67.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,909,887.00 | 32.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,849,222.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2B3 | | FIFTH THIRD BANK | 1 | $211,427.59 | 20.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $804,700.00 | 79.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,016,127.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2C1 | | FIFTH THIRD BANK | 1 | $140,800.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,730,859.25 | 97.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,871,659.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2D9 | | FIFTH THIRD BANK | 21 | $1,597,748.51 | 50.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,551,869.09 | 49.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,149,617.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2E7 | | FIFTH THIRD BANK | 24 | $2,940,512.28 | 52.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,639,822.36 | 47.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$5,580,334.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2F4 | | FIFTH THIRD BANK | 9 | $1,448,487.89 | 42.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,989,011.37 | 57.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,437,499.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2G2 | | FIFTH THIRD BANK | 24 | $6,333,832.75 | 24.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $19,637,298.35 | 75.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$25,971,131.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2H0 | | FIFTH THIRD BANK | 28 | $2,195,327.45 | 64.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,227,230.69 | 35.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$3,422,558.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2J6 | | FIFTH THIRD BANK | 17 | $2,031,297.60 | 60.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,302,531.47 | 39.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,333,829.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X2K3 | | FIFTH THIRD BANK | 11 | $1,663,931.07 | 34.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,228,500.31 | 65.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,892,431.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2L1 | | FIFTH THIRD BANK | 17 | $4,053,090.69 | 22.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $13,576,984.77 | 77.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$17,630,075.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2M9 | | FIFTH THIRD BANK | 11 | $975,699.54 | 34.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,877,032.43 | 65.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,852,731.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2N7 | | COLONIAL SAVINGS FA | 9 | $2,575,200.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,575,200.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2P2 | | COLONIAL SAVINGS FA | 84 | $17,423,960.47 | 58.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $12,389,024.44 | 41.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$29,812,984.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2Q0 | | COLONIAL SAVINGS FA | 31 | $4,884,898.52 | 55.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $3,885,754.69 | 44.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$8,770,653.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2R8 | | PNC BANK, N.A | 37 | $4,834,696.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,834,696.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2S6 | | PNC BANK, N.A | 33 | $4,235,261.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,235,261.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2T4 | | PNC BANK, N.A | 32 | $2,642,212.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$2,642,212.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2U1 | | PNC BANK, N.A | 27 | $1,483,679.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,483,679.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2V9 | | PNC BANK, N.A | 21 | $2,091,573.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,091,573.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2W7 | | PNC BANK, N.A | 20 | $3,200,127.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,200,127.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2X5 | | PNC BANK, N.A | 18 | $2,980,287.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,980,287.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X2Y3 | | PNC BANK, N.A | 18 | $2,358,966.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,358,966.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X2Z0 | | PNC BANK, N.A | 16 | $1,128,675.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,128,675.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3A4 | | PNC BANK, N.A | 16 | $4,231,475.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,231,475.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3B2 | | PNC BANK, N.A | 12 | $1,189,767.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,189,767.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3C0 | | PNC BANK, N.A | 8 | $1,285,571.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,285,571.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3D8 | | PNC BANK, N.A | 7 | $2,158,958.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,158,958.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3E6 | | PNC BANK, N.A | 5 | $1,238,001.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,238,001.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3F3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | $2,647,427.68 | 96.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $85,403.13 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,732,830.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3G1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $1,228,964.27 | 82.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $259,600.11 | 17.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,488,564.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3H9 | | Unavailable | 74 | $17,706,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$17,706,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3J5 | | Unavailable | 17 | $1,661,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,661,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3K2 | | Unavailable | 14 | $3,299,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,299,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3L0 | | Unavailable | 19 | $1,388,636.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,388,636.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3M8 | | Unavailable | 11 | $1,377,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,377,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X3N6 | | Unavailable | 20 | $2,005,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,005,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3P1 | | Unavailable | 28 | $1,715,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,715,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3Q9 | | Unavailable | 11 | $1,107,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,107,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3R7 | | Unavailable | 25 | $6,900,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,900,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3S5 | | Unavailable | 156 | $39,898,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$39,898,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3T3 | | Unavailable | 15 | $1,087,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,087,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3U0 | | Unavailable | 54 | $14,590,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$14,590,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3V8 | | Unavailable | 16 | $2,052,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,052,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3W6 | | QUICKEN LOANS INC | 18 | $3,859,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,859,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3X4 | | QUICKEN LOANS INC | 35 | $7,351,614.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,351,614.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X3Z9 | | QUICKEN LOANS INC | 12 | $1,108,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,108,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4A3 | | QUICKEN LOANS INC | 108 | $22,419,561.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$22,419,561.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4B1 | | QUICKEN LOANS INC | 15 | $1,343,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,343,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4C9 | | QUICKEN LOANS INC | 25 | $5,117,622.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,117,622.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4F2 | | Unavailable | 104 | $21,859,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$21,859,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X4G0 | | Unavailable | 20 | $1,343,982.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,343,982.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4H8 | | Unavailable | 20 | $1,982,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,982,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4J4 | | Unavailable | 13 | $1,980,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,980,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4K1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,665,600.00 | 74.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $561,400.00 | 25.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,227,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4L9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $3,822,815.00 | 94.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $217,600.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,040,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4M7 | | Unavailable | 9 | $1,479,021.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,479,021.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4N5 | | Unavailable | 146 | $32,017,184.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$32,017,184.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4P0 | | Unavailable | 31 | $4,996,538.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,996,538.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4Q8 | | Unavailable | 168 | $25,331,097.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$25,331,097.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4R6 | | Unavailable | 158 | $23,666,236.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$23,666,236.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4S4 | | Unavailable | 86 | $10,789,899.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$10,789,899.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4T2 | | Unavailable | 106 | $14,079,399.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$14,079,399.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X4U9 | | Unavailable | 31 | $2,777,541.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$2,777,541.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X6X1 | | Unavailable | 10 | $2,395,744.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,395,744.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X6Y9 | | Unavailable | 7 | $1,397,675.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,397,675.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X6Z6 | | Unavailable | 61 | $16,112,817.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$16,112,817.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7A0 | | Unavailable | 10 | $1,386,958.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,386,958.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7B8 | | Unavailable | 31 | $7,718,553.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,718,553.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7C6 | | RBS CITIZENS, NA | 249 | $69,822,459.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$69,822,459.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7D4 | | RBS CITIZENS, NA | 87 | $21,048,846.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$21,048,846.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7E2 | | RBS CITIZENS, NA | 12 | $1,518,288.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,518,288.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7F9 | | RBS CITIZENS, NA | 11 | $1,947,622.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,947,622.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7G7 | | RBS CITIZENS, NA | 52 | $11,231,945.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$11,231,945.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418X7H5 | | RBS CITIZENS, NA | 67 | $16,673,856.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$16,673,856.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XB64 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | $274,812.78 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $6,253,638.44 | 95.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$6,528,451.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC22 | | Unavailable | 11 | $1,019,764.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,019,764.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC30 | | Unavailable | 19 | $5,245,030.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,245,030.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XC48 | | Unavailable | 32 | $8,013,118.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,013,118.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC55 | | Unavailable | 22 | $1,560,193.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,560,193.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC63 | | Unavailable | 25 | $3,173,927.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,173,927.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC71 | | Unavailable | 32 | $3,106,342.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,106,342.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC89 | | Unavailable | 8 | $1,528,219.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,528,219.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XC97 | | Unavailable | 19 | $1,151,617.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,151,617.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCM8 | | Unavailable | 57 | $10,536,380.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$10,536,380.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCN6 | | PNC BANK, N.A | 19 | $1,718,659.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,718,659.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCP1 | | PNC BANK, N.A | 8 | $1,234,461.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,234,461.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCQ9 | | PNC BANK, N.A | 7 | $1,200,786.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,200,786.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCR7 | | PNC BANK, N.A | 39 | $4,062,490.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,062,490.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCS5 | | PNC BANK, N.A | 5 | $1,063,509.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,063,509.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCT3 | | PNC BANK, N.A | 30 | $4,723,993.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,723,993.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCV8 | | Unavailable | 48 | $10,765,262.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$10,765,262.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCW6 | | Unavailable | 49 | $7,339,960.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$7,339,960.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XCX4 | | Unavailable | 10 | $1,169,412.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,169,412.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCY2 | | Unavailable | 8 | $1,900,874.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,900,874.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XCZ9 | | Unavailable | 6 | $1,148,320.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,148,320.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD39 | | BANK OF AMERICA, N.A | 64 | $4,233,836.42 | 93.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $309,252.35 | 6.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$4,543,088.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD47 | | BANK OF AMERICA, N.A | 55 | $5,460,789.00 | 90.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $593,325.00 | 9.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$6,054,114.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD54 | | BANK OF AMERICA, N.A | 156 | $46,070,371.91 | 30.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 390 | $104,417,432.97 | 69.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **546** | **$150,487,804.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD62 | | BANK OF AMERICA, N.A | 13 | $3,786,590.00 | 94.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $216,800.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,003,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD70 | | BANK OF AMERICA, N.A | 23 | $1,347,413.00 | 88.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $179,850.78 | 11.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,527,263.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD88 | | BANK OF AMERICA, N.A | 285 | $80,115,316.07 | 53.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 252 | $70,289,406.07 | 46.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **537** | **$150,404,722.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XD96 | | BANK OF AMERICA, N.A | 66 | $39,204,426.17 | 39.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $61,244,090.23 | 60.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$100,448,516.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDA3 | | Unavailable | 10 | $1,308,395.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,308,395.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDB1 | | Unavailable | 11 | $1,025,212.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,025,212.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDD7 | | BANK OF AMERICA, N.A | 172 | $16,751,748.45 | 73.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $6,107,823.12 | 26.72% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **234** | **$22,859,571.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDE5 | | BANK OF AMERICA, N.A | 189 | $45,166,591.23 | 78.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $12,684,734.31 | 21.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **236** | **$57,851,325.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDF2 | | BANK OF AMERICA, N.A | 7 | $882,192.80 | 63.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $510,740.20 | 36.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,392,933.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDG0 | | BANK OF AMERICA, N.A | 9 | $2,107,364.15 | 92.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $159,333.61 | 7.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,266,697.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDH8 | | BANK OF AMERICA, N.A | 10 | $656,064.62 | 62.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $399,989.22 | 37.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,056,053.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDJ4 | | BANK OF AMERICA, N.A | 171 | $44,113,168.76 | 51.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $41,221,875.58 | 48.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **347** | **$85,335,044.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDK1 | | BANK OF AMERICA, N.A | 76 | $8,986,309.25 | 55.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $7,280,135.05 | 44.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$16,266,444.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDL9 | | BANK OF AMERICA, N.A | 123 | $8,169,349.17 | 64.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $4,469,177.93 | 35.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$12,638,527.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDM7 | | BANK OF AMERICA, N.A | 151 | $14,972,524.57 | 64.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $8,139,162.21 | 35.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$23,111,686.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDN5 | | BANK OF AMERICA, N.A | 598 | $164,332,796.31 | 60.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 387 | $106,144,881.86 | 39.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **985** | **$270,477,678.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDP0 | | BANK OF AMERICA, N.A | 404 | $39,479,910.54 | 78.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 110 | $10,778,288.59 | 21.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **514** | **$50,258,199.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDQ8 | | BANK OF AMERICA, N.A | 41 | $8,675,237.11 | 96.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $325,600.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,000,837.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XDR6 | | BANK OF AMERICA, N.A | 22 | $2,110,644.07 | 84.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $391,389.02 | 15.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,502,033.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDS4 | | BANK OF AMERICA, N.A | 346 | $47,787,148.40 | 53.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 306 | $42,366,587.95 | 46.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **652** | **$90,153,736.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDT2 | | BANK OF AMERICA, N.A | 61 | $7,269,371.01 | 80.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,731,140.30 | 19.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$9,000,511.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDU9 | | BANK OF AMERICA, N.A | 153 | $41,764,414.91 | 82.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,618,903.39 | 17.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$50,383,318.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDV7 | | BANK OF AMERICA, N.A | 118 | $7,291,478.13 | 90.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $755,576.38 | 9.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$8,047,054.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDW5 | | BANK OF AMERICA, N.A | 36 | $9,341,853.87 | 92.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $721,669.37 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,063,523.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDX3 | | BANK OF AMERICA, N.A | 43 | $2,434,624.21 | 80.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $571,274.64 | 19.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$3,005,898.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDY1 | | BANK OF AMERICA, N.A | 212 | $55,509,427.36 | 79.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $14,733,485.28 | 20.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **266** | **$70,242,912.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XDZ8 | | BANK OF AMERICA, N.A | 160 | $45,921,751.88 | 91.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,394,666.09 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$50,316,417.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEA2 | | BANK OF AMERICA, N.A | 16 | $1,582,752.00 | 76.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $477,005.27 | 23.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,059,757.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEB0 | | BANK OF AMERICA, N.A | 162 | $21,097,120.35 | 77.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $6,119,846.92 | 22.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$27,216,967.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XEC8 | | BANK OF AMERICA, N.A | 126 | $26,287,222.47 | 52.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $24,189,494.36 | 47.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **241** | **$50,476,716.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XED6 | | BANK OF AMERICA, N.A | 36 | $3,477,345.00 | 57.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $2,550,199.39 | 42.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,027,544.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEE4 | | BANK OF AMERICA, N.A | 47 | $3,216,778.00 | 53.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,804,563.48 | 46.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$6,021,341.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEG9 | | BANK OF AMERICA, N.A | 7 | $2,191,669.64 | 44.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,772,650.00 | 55.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,964,319.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEH7 | | BANK OF AMERICA, N.A | 98 | $13,519,221.44 | 91.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,219,906.53 | 8.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$14,739,127.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEJ3 | | BANK OF AMERICA, N.A | 127 | $38,867,884.33 | 25.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 409 | $111,622,931.08 | 74.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **536** | **$150,490,815.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEK0 | | BANK OF AMERICA, N.A | 207 | $56,299,765.75 | 37.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 347 | $93,676,211.26 | 62.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **554** | **$149,975,977.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEL8 | | BANK OF AMERICA, N.A | 5 | $1,667,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,667,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEM6 | | BANK OF AMERICA, N.A | 15 | $3,416,140.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,416,140.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEN4 | | BANK OF AMERICA, N.A | 15 | $4,896,761.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,896,761.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEP9 | | BANK OF AMERICA, N.A | 13 | $3,373,403.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,373,403.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XEQ7 | | BANK OF AMERICA, N.A | 35 | $10,044,485.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,044,485.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XER5 | | BANK OF AMERICA, N.A | 93 | $28,468,920.01 | 28.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 231 | $71,872,633.04 | 71.63% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **324** | **$100,341,553.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | $5,996,226.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,996,226.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $4,714,117.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,714,117.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,185,506.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,185,506.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,999,011.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,999,011.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $6,001,220.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,001,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $5,998,529.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,998,529.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XG93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,001,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,001,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGH5 | | Unavailable | 127 | $32,550,967.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$32,550,967.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGJ1 | | Unavailable | 16 | $1,581,892.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,581,892.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGK8 | | Unavailable | 90 | $20,180,911.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$20,180,911.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGL6 | | Unavailable | 14 | $1,407,724.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,407,724.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGN2 | | EVERBANK | 4 | $754,108.34 | 22.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,626,552.31 | 77.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,380,660.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGP7 | | EVERBANK | 10 | $1,456,662.90 | 76.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $452,357.73 | 23.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,909,020.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGQ5 | | EVERBANK | 67 | $9,412,790.97 | 68.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $4,274,424.72 | 31.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$13,687,215.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGR3 | | EVERBANK | 60 | $6,745,400.76 | 57.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,967,400.95 | 42.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$11,712,801.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGS1 | | EVERBANK | 2 | $213,052.58 | 12.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,550,323.57 | 87.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,763,376.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGU6 | | EVERBANK | 12 | $2,474,522.39 | 60.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,585,002.69 | 39.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,059,525.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGV4 | | EVERBANK | 14 | $3,611,865.50 | 78.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $997,220.49 | 21.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,609,085.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGW2 | | EVERBANK | 3 | $679,099.99 | 45.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $805,000.00 | 54.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,484,099.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGY8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $2,682,014.13 | 76.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $830,637.92 | 23.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,512,652.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XGZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | $8,939,810.79 | 63.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $5,236,842.99 | 36.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$14,176,653.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 13 | $2,808,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL SERVICES | | | | | | | | |
| **Total** | | | **13** | **$2,808,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHB7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $6,982,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,982,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHE1 | | Unavailable | 72 | $19,008,733.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$19,008,733.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHF8 | | Unavailable | 73 | $19,151,903.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$19,151,903.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XHG6 | | Unavailable | 79 | $19,419,497.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$19,419,497.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJF6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $1,315,526.90 | 90.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $145,217.59 | 9.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,460,744.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJG4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $912,286.77 | 90.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $99,633.62 | 9.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,011,920.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJH2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,122,946.26 | 49.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,137,905.24 | 50.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,260,851.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJJ8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $2,036,909.25 | 25.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $5,945,403.14 | 74.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,982,312.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJK5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | $1,371,062.48 | 59.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $934,554.08 | 40.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,305,616.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XJL3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $1,257,307.72 | 48.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,349,046.51 | 51.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,606,354.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJM1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | $3,870,375.30 | 65.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,997,049.78 | 34.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$5,867,425.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJN9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | $12,665,554.27 | 74.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,425,764.91 | 25.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$17,091,319.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $3,365,235.53 | 50.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,275,117.32 | 49.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,640,352.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $716,111.10 | 68.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $332,504.68 | 31.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,048,615.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $1,037,169.09 | 63.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $607,778.93 | 36.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,644,948.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,077,767.38 | 84.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $386,872.76 | 15.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,464,640.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XJT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | $3,938,446.19 | 82.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $814,770.51 | 17.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,753,216.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XKD9 | | SUNTRUST MORTGAGE INC | 24 | $6,570,860.65 | 65.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,434,635.41 | 34.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,005,496.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKE7 | | SUNTRUST MORTGAGE INC | 12 | $4,816,143.32 | 48.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $5,178,220.91 | 51.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$9,994,364.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKF4 | | SUNTRUST MORTGAGE INC | 4 | $999,087.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $9,001,023.26 | 90.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$10,000,110.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKG2 | | SUNTRUST MORTGAGE INC | 10 | $3,287,192.00 | 32.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $6,732,950.00 | 67.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$10,020,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKH0 | | SUNTRUST MORTGAGE INC | 53 | $15,352,521.93 | 51.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $14,639,670.20 | 48.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$29,992,192.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKJ6 | | SUNTRUST MORTGAGE INC | 17 | $5,195,231.84 | 51.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,810,862.83 | 48.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,006,094.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKK3 | | SUNTRUST MORTGAGE INC | 23 | $5,755,798.52 | 38.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $9,256,560.10 | 61.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,012,358.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKL1 | | SUNTRUST MORTGAGE INC | 7 | $2,586,950.00 | 25.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $7,444,106.00 | 74.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$10,031,056.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKM9 | | SUNTRUST MORTGAGE INC | 3 | $1,598,500.00 | 19.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $6,407,300.00 | 80.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$8,005,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKN7 | | SUNTRUST MORTGAGE INC | 23 | $5,094,163.03 | 33.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,916,303.98 | 66.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,010,467.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKP2 | | SUNTRUST MORTGAGE INC | 25 | $7,358,530.33 | 36.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $12,639,925.05 | 63.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$19,998,455.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XKQ0 | | SUNTRUST MORTGAGE INC | 17 | $5,348,535.22 | 35.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,655,265.10 | 64.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,003,800.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKR8 | | SUNTRUST MORTGAGE INC | 30 | $9,710,326.04 | 48.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,324,735.41 | 51.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$20,035,061.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKS6 | | SUNTRUST MORTGAGE INC | 32 | $8,696,585.00 | 43.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $11,308,313.30 | 56.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,004,898.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKT4 | | SUNTRUST MORTGAGE INC | 34 | $9,635,190.48 | 48.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $10,375,646.07 | 51.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$20,010,836.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKU1 | | SUNTRUST MORTGAGE INC | 7 | $962,650.00 | 53.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $832,000.00 | 46.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,794,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKV9 | | SUNTRUST MORTGAGE INC | 10 | $2,803,999.00 | 31.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $6,007,850.00 | 68.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$8,811,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XKW7 | | SUNTRUST MORTGAGE INC | 11 | $3,796,559.99 | 40.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $5,593,350.00 | 59.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$9,389,909.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNG9 | | Unavailable | 158 | $41,504,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$41,504,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNH7 | | Unavailable | 11 | $1,117,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,117,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNJ3 | | Unavailable | 73 | $18,337,887.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$18,337,887.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNK0 | | Unavailable | 23 | $1,710,217.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,710,217.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNL8 | | Unavailable | 14 | $1,397,676.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,397,676.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNM6 | | Unavailable | 37 | $7,651,497.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,651,497.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XNP9 | | Unavailable | 5 | $1,078,311.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,078,311.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNQ7 | | Unavailable | 29 | $6,051,047.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,051,047.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNR5 | | Unavailable | 32 | $6,333,116.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,333,116.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNS3 | | PROSPECT MORTGAGE, LLC | 17 | $7,545,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$7,545,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNT1 | | PROSPECT MORTGAGE, LLC | 14 | $4,348,837.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,348,837.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XNU8 | | PROSPECT MORTGAGE, LLC | 10 | $3,453,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,453,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XPR3 | | Unavailable | 14 | $4,230,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,230,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XPS1 | | Unavailable | 15 | $4,893,870.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,893,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XPU6 | | Unavailable | 19 | $6,001,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,001,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XQ50 | | Unavailable | 36 | $7,498,874.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,498,874.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XQ68 | | Unavailable | 33 | $5,556,243.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,556,243.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XQ76 | | Unavailable | 13 | $1,896,742.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,896,742.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XQ84 | | Unavailable | 17 | $2,409,683.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,409,683.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XQ92 | | Unavailable | 28 | $3,615,513.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,615,513.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR26 | | U.S. BANK N.A | 23 | $3,133,295.25 | 33.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $6,165,978.47 | 66.31% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **68** | **$9,299,273.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR34 | | U.S. BANK N.A | 12 | $1,408,250.13 | 30.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,274,483.44 | 69.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$4,682,733.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR42 | | U.S. BANK N.A | 12 | $1,144,832.06 | 27.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,073,931.99 | 72.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,218,764.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR59 | | U.S. BANK N.A | 28 | $1,783,408.26 | 42.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $2,456,432.03 | 57.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$4,239,840.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR67 | | Unavailable | 33 | $5,669,778.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,669,778.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR75 | | Unavailable | 9 | $1,607,817.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,607,817.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR83 | | Unavailable | 39 | $9,018,523.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,018,523.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XR91 | | Unavailable | 73 | $14,203,707.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$14,203,707.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRB6 | | Unavailable | 33 | $4,756,668.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,756,668.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRC4 | | Unavailable | 50 | $10,289,573.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$10,289,573.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRD2 | | Unavailable | 41 | $6,945,447.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,945,447.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRE0 | | Unavailable | 64 | $17,186,540.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$17,186,540.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRF7 | | Unavailable | 13 | $1,004,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,004,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRG5 | | Unavailable | 18 | $1,729,287.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,729,287.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRH3 | | Unavailable | 18 | $4,290,253.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,290,253.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRJ9 | | Unavailable | 14 | $1,018,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,018,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRK6 | | Unavailable | 17 | $2,139,198.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,139,198.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRL4 | | Unavailable | 14 | $1,320,881.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,320,881.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRN0 | | Unavailable | 40 | $10,165,451.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,165,451.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRP5 | | Unavailable | 16 | $3,950,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,950,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRQ3 | | Unavailable | 10 | $1,237,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,237,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRR1 | | Unavailable | 7 | $1,505,417.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,505,417.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRS9 | | Unavailable | 18 | $1,823,155.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,823,155.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRT7 | | Unavailable | 14 | $1,742,852.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,742,852.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRU4 | | Unavailable | 13 | $2,031,564.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,031,564.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRV2 | | U.S. BANK N.A | 13 | $3,707,493.04 | 17.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $17,143,589.33 | 82.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,851,082.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRX8 | | U.S. BANK N.A | 5 | $599,193.74 | 35.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,072,487.36 | 64.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,671,681.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRY6 | | U.S. BANK N.A | 68 | $18,119,263.85 | 18.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 296 | $80,241,180.70 | 81.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **364** | **$98,360,444.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XRZ3 | | U.S. BANK N.A | 15 | $2,467,986.13 | 22.26% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 53 | $8,617,664.52 | 77.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$11,085,650.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XS82 | | DHI MORTGAGE COMPANY, LTD | 11 | $1,599,183.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,599,183.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XS90 | | DHI MORTGAGE COMPANY, LTD | 94 | $18,708,632.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$18,708,632.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSA7 | | Unavailable | 5 | $1,314,820.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,314,820.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSB5 | | Unavailable | 22 | $1,202,283.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,202,283.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSC3 | | Unavailable | 16 | $1,268,266.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,268,266.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSD1 | | Unavailable | 22 | $2,625,238.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,625,238.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSE9 | | Unavailable | 13 | $1,409,906.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,409,906.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSF6 | | Unavailable | 17 | $1,981,983.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,981,983.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSG4 | | Unavailable | 18 | $4,901,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,901,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSH2 | | Unavailable | 129 | $31,023,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$31,023,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSJ8 | | Unavailable | 15 | $1,501,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,501,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSK5 | | Unavailable | 52 | $14,235,387.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$14,235,387.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSL3 | | Unavailable | 16 | $2,079,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,079,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSM1 | | Unavailable | 20 | $2,053,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,053,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XSP4 | | Unavailable | 9 | $1,151,943.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,151,943.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSQ2 | | Unavailable | 11 | $1,039,627.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,039,627.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSR0 | | EVERBANK | 22 | $5,703,520.16 | 63.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,281,234.37 | 36.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$8,984,754.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSS8 | | EVERBANK | 143 | $30,155,432.45 | 54.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 102 | $25,681,602.03 | 45.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$55,837,034.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XST6 | | EVERBANK | 152 | $28,560,798.42 | 63.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $16,431,679.30 | 36.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$44,992,477.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XSV1 | | EVERBANK | 5 | $978,011.07 | 59.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $654,781.74 | 40.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,632,792.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XT24 | | BANK OF AMERICA, N.A | 18 | $4,972,433.00 | 32.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $10,141,396.00 | 67.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,113,829.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTA6 | | DHI MORTGAGE COMPANY, LTD | 35 | $5,851,253.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,851,253.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTB4 | | BANK OF AMERICA, N.A | 6 | $1,346,450.00 | 82.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $292,172.24 | 17.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,638,622.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTC2 | | BANK OF AMERICA, N.A | 82 | $24,675,454.95 | 24.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 280 | $75,807,250.95 | 75.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **362** | **$100,482,705.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTD0 | | BANK OF AMERICA, N.A | 18 | $4,567,255.13 | 39.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,091,140.07 | 60.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,658,395.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTE8 | | BANK OF AMERICA, N.A | 32 | $8,673,147.51 | 33.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $16,989,831.09 | 66.2% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **102** | **$25,662,978.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTF5 | | BANK OF AMERICA, N.A | 13 | $3,820,201.00 | 15.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $21,413,780.45 | 84.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$25,233,981.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTG3 | | BANK OF AMERICA, N.A | 55 | $31,898,739.22 | 31.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $68,353,838.86 | 68.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$100,252,578.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTH1 | | BANK OF AMERICA, N.A | 14 | $3,703,300.00 | 36.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,390,348.90 | 63.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,093,648.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTJ7 | | BANK OF AMERICA, N.A | 16 | $4,658,200.00 | 23.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $15,524,773.47 | 76.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,182,973.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTK4 | | BANK OF AMERICA, N.A | 20 | $6,172,645.00 | 40.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $8,947,425.00 | 59.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,120,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTL2 | | BANK OF AMERICA, N.A | 73 | $21,098,811.65 | 41.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $29,390,814.98 | 58.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,489,626.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTM0 | | BANK OF AMERICA, N.A | 12 | $3,347,560.00 | 33.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,718,965.66 | 66.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,066,525.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTP3 | | BANK OF AMERICA, N.A | 8 | $2,827,379.67 | 28.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,238,800.00 | 71.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,066,179.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTQ1 | | BANK OF AMERICA, N.A | 5 | $1,194,875.00 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,938,625.00 | 88.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,133,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTR9 | | BANK OF AMERICA, N.A | 13 | $3,580,880.00 | 23.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,567,855.48 | 76.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,148,735.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTT5 | | BANK OF AMERICA, N.A | 110 | $30,504,636.00 | 30.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 250 | $69,980,699.09 | 69.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **360** | **$100,485,335.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XTU2 | | BANK OF AMERICA, N.A | 7 | $1,403,254.00 | 14.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $8,530,236.39 | 85.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$9,933,490.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTV0 | | BANK OF AMERICA, N.A | 12 | $3,017,868.00 | 30.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $7,021,276.54 | 69.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,039,144.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTW8 | | BANK OF AMERICA, N.A | 122 | $25,652,018.60 | 63.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $14,635,272.48 | 36.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$40,287,291.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTX6 | | BANK OF AMERICA, N.A | 14 | $4,436,495.00 | 29.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $10,696,905.36 | 70.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,133,400.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTY4 | | BANK OF AMERICA, N.A | 10 | $2,887,850.00 | 28.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,166,078.10 | 71.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,053,928.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XTZ1 | | BANK OF AMERICA, N.A | 108 | $30,043,193.91 | 24.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 338 | $90,265,334.14 | 75.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **446** | **$120,308,528.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW38 | | GMAC MORTGAGE, LLC | 37 | $10,013,850.51 | 16.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $50,417,019.76 | 83.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **222** | **$60,430,870.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW46 | | GMAC MORTGAGE, LLC | 65 | $14,181,241.92 | 25.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 189 | $41,673,491.51 | 74.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **254** | **$55,854,733.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW53 | | Unavailable | 16 | $2,242,891.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,242,891.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW61 | | GMAC MORTGAGE, LLC | 23 | $5,980,716.63 | 9.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $57,217,628.42 | 90.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$63,198,345.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW79 | | GMAC MORTGAGE, LLC | 11 | $2,906,602.00 | 15.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $16,235,350.00 | 84.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$19,141,952.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW87 | | GMAC MORTGAGE, LLC | 59 | $5,784,854.66 | 20.61% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 230 | $22,280,292.98 | 79.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **289** | **$28,065,147.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XW95 | | GMAC MORTGAGE, LLC | 1 | $138,400.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,940,165.52 | 93.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,078,565.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWE4 | | CROWN MORTGAGE COMPANY | 11 | $1,565,984.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,565,984.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWH7 | | Unavailable | 2 | $218,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$218,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWJ3 | | Unavailable | 1 | $119,456.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$119,456.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWK0 | | Unavailable | 3 | $327,152.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$327,152.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWL8 | | Unavailable | 1 | $85,346.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$85,346.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWR5 | | Unavailable | 1 | $55,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$55,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWU8 | | Unavailable | 1 | $78,913.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$78,913.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XWY0 | | Unavailable | 1 | $131,841.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$131,841.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXA1 | | GMAC MORTGAGE, LLC | 2 | $139,000.00 | 7.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $1,622,772.02 | 92.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,761,772.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXB9 | | GMAC MORTGAGE, LLC | 6 | $1,595,350.00 | 15.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,915,738.67 | 84.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,511,088.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXC7 | | GMAC MORTGAGE, LLC | 26 | $7,140,554.56 | 10.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 227 | $59,380,215.15 | 89.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **253** | **$66,520,769.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXD5 | | GMAC MORTGAGE, LLC | 12 | $3,364,825.00 | 21.55% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $12,249,896.23 | 78.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,614,721.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXE3 | | GMAC MORTGAGE, LLC | 42 | $11,870,342.57 | 24.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $37,080,797.98 | 75.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$48,951,140.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XXF0 | | GMAC MORTGAGE, LLC | 5 | $1,433,800.00 | 13.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $9,571,029.14 | 86.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$11,004,829.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418XZ84 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | $1,664,995.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,664,995.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA30 | | U.S. BANK N.A | 2 | $341,376.00 | 25.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $994,525.56 | 74.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,335,901.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA48 | | GUARANTY BANK F.S.B | 12 | $1,265,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,265,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA55 | | GUARANTY BANK F.S.B | 15 | $1,130,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,130,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA71 | | Unavailable | 5 | $1,291,080.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,291,080.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA89 | | EVERBANK | 60 | $9,198,889.81 | 41.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $12,891,216.65 | 58.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$22,090,106.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YA97 | | EVERBANK | 37 | $4,457,815.78 | 73.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,609,022.16 | 26.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$6,066,837.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YAL0 | | QUICKEN LOANS INC | 97 | $23,841,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$23,841,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YAN6 | | Unavailable | 121 | $28,786,229.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$28,786,229.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YAP1 | | U.S. BANK N.A | 5 | $803,914.82 | 54.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $678,382.85 | 45.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,482,297.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418YAQ9 | | U.S. BANK N.A | 25 | $4,403,955.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,403,955.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YAR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,232,500.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,232,500.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YAS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,797,437.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,797,437.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBA3 | | EVERBANK | 15 | $1,075,818.85 | 92.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $84,382.28 | 7.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,160,201.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBB1 | | EVERBANK | 28 | $5,608,789.43 | 50.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,407,579.22 | 49.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$11,016,368.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBC9 | | EVERBANK | 12 | $2,462,174.35 | 60% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,641,257.37 | 40% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,103,431.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBD7 | | EVERBANK | 6 | $1,271,999.99 | 52.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,147,249.99 | 47.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,419,249.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBE5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $567,747.00 | 56.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $438,447.67 | 43.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,006,194.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBF2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $764,458.42 | 33.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,526,844.38 | 66.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,291,302.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBG0 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $708,855.00 | 45.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $835,321.07 | 54.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,544,176.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBL9 | | | 26 | $4,999,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| **Total** | | | **26** | **$4,999,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBM7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $7,999,333.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,999,333.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBN5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,999,722.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,999,722.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBP0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,999,267.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,999,267.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBQ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $2,594,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,594,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBR6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $4,342,312.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$4,342,312.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,533,018.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,533,018.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,631,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,631,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBV7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $8,460,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,460,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,579,460.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,579,460.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBX3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $5,940,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,940,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31418YBY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,874,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,874,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418YBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $2,574,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,574,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2A2 | | PNC BANK, N.A | 30 | $8,031,926.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,031,926.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2B0 | | PNC BANK, N.A | 7 | $2,062,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,062,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2D6 | | PNC BANK, N.A | 35 | $10,180,548.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,180,548.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2E4 | | EVERBANK | 12 | $1,991,273.62 | 39.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,070,274.90 | 60.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,061,548.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2G9 | | Unavailable | 7 | $1,635,709.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,635,709.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2H7 | | EVERBANK | 5 | $1,424,371.63 | 53.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,251,400.00 | 46.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,675,771.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2Q7 | | METLIFE BANK, NA | 18 | $7,292,436.00 | 38.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $11,711,050.00 | 61.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$19,003,486.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419B2R5 | | METLIFE BANK, NA | 6 | $2,784,500.00 | 30.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $6,232,096.00 | 69.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$9,016,596.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BE27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $3,155,899.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,155,899.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BE50 | | Unavailable | 77 | $16,430,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$16,430,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BE68 | | Unavailable | 59 | $10,390,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$10,390,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BE76 | | Unavailable | 17 | $1,592,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,592,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BE84 | | Unavailable | 21 | $5,153,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,153,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BE92 | | Unavailable | 134 | $33,153,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$33,153,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEL5 | | STATE FARM BANK, FSB | 11 | $1,002,003.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,002,003.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEM3 | | STATE FARM BANK, FSB | 24 | $1,600,308.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,600,308.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEN1 | | STATE FARM BANK, FSB | 14 | $1,351,215.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,351,215.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEQ4 | | PNC BANK, N.A | 145 | $41,689,851.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$41,689,851.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BER2 | | PNC BANK, N.A | 186 | $34,491,609.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$34,491,609.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BES0 | | PNC BANK, N.A | 42 | $9,430,020.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,430,020.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BET8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,928,260.00 | 57.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,175,301.56 | 42.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,103,561.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEU5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | $2,185,136.89 | 64.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,228,498.11 | 35.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,413,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEV3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | $9,969,069.57 | 74.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,455,825.00 | 25.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$13,424,894.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEW1 | | COLONIAL SAVINGS FA | 16 | $2,839,320.87 | 67.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,363,005.73 | 32.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,202,326.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BEX9 | | COLONIAL SAVINGS FA | 12 | $1,249,753.31 | 68.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $577,264.87 | 31.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,827,018.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEY7 | | PNC BANK, N.A | 9 | $1,138,607.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,138,607.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BEZ4 | | FIRST PLACE BANK | 16 | $3,911,880.64 | 59.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,661,065.84 | 40.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,572,946.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BF26 | | SA MORTGAGE SERVICES, LLC | 9 | $2,066,657.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,066,657.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BF34 | | SA MORTGAGE SERVICES, LLC | 11 | $1,983,077.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,983,077.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFA8 | | Unavailable | 55 | $14,422,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,422,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFB6 | | Unavailable | 14 | $1,775,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,775,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFC4 | | Unavailable | 11 | $1,104,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,104,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFF7 | | STONEGATE MORTGAGE CORPORATION | 7 | $1,195,999.00 | 37.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,016,500.00 | 62.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,212,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFH3 | | Unavailable | 23 | $1,333,451.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,333,451.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFJ9 | | Unavailable | 19 | $1,640,275.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,640,275.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BFZ3 | | SA MORTGAGE SERVICES, LLC | 13 | $3,497,604.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,497,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJC0 | | QUICKEN LOANS INC | 68 | $14,263,060.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$14,263,060.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BJD8 | | FIFTH THIRD BANK | 441 | $42,015,320.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **441** | **$42,015,320.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJE6 | | FIFTH THIRD BANK | 74 | $7,478,719.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$7,478,719.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJF3 | | FIFTH THIRD BANK | 32 | $6,411,649.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,411,649.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJG1 | | FIFTH THIRD BANK | 23 | $2,243,620.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,243,620.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJH9 | | FIFTH THIRD BANK | 13 | $1,511,320.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,511,320.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJJ5 | | FIFTH THIRD BANK | 15 | $2,048,380.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,048,380.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJK2 | | FIFTH THIRD BANK | 33 | $2,040,172.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,040,172.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJL0 | | FIFTH THIRD BANK | 11 | $1,383,740.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,383,740.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJM8 | | CENTRIS FEDERAL CREDIT UNION | 48 | $4,022,655.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,022,655.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJN6 | | CENTRIS FEDERAL CREDIT UNION | 24 | $2,020,587.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,020,587.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJP1 | | CENTRIS FEDERAL CREDIT UNION | 46 | $2,944,993.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$2,944,993.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJQ9 | | CENTRIS FEDERAL CREDIT UNION | 112 | $6,338,106.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$6,338,106.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJR7 | | CENTRIS FEDERAL CREDIT UNION | 28 | $1,508,705.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,508,705.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJS5 | | RBS CITIZENS, NA | 17 | $1,443,426.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,443,426.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BJT3 | | RBS CITIZENS, NA | 389 | $64,678,365.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **389** | **$64,678,365.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJU0 | | RBS CITIZENS, NA | 45 | $6,059,819.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$6,059,819.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BJV8 | | RBS CITIZENS, NA | 61 | $11,016,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$11,016,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN27 | | Unavailable | 164 | $42,045,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$42,045,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN35 | | Unavailable | 51 | $10,212,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$10,212,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN43 | | U.S. BANK N.A | 4 | $991,342.56 | 29.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,337,485.00 | 70.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,328,827.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN50 | | U.S. BANK N.A | 2 | $251,420.00 | 20.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $988,578.75 | 79.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,239,998.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN68 | | PNC BANK, N.A | 61 | $3,715,652.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$3,715,652.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN76 | | PNC BANK, N.A | 22 | $1,708,129.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,708,129.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN84 | | PNC BANK, N.A | 49 | $4,795,266.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$4,795,266.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BN92 | | PNC BANK, N.A | 31 | $4,002,723.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,002,723.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNH4 | | RBS CITIZENS, NA | 71 | $18,088,214.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$18,088,214.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNN1 | | Unavailable | 157 | $39,123,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$39,123,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNP6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,149,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,149,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31419BNQ4 | | Unavailable | 8 | $1,568,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,568,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNR2 | | Unavailable | 110 | $22,077,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$22,077,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNS0 | | Unavailable | 23 | $1,612,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,612,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNT8 | | Unavailable | 11 | $1,062,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,062,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNU5 | | Unavailable | 115 | $28,996,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$28,996,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNV3 | | Unavailable | 13 | $1,276,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,276,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNW1 | | Unavailable | 45 | $11,183,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,183,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNX9 | | Unavailable | 28 | $7,279,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,279,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNY7 | | Unavailable | 45 | $11,428,017.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,428,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BNZ4 | | Unavailable | 25 | $5,749,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,749,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPA7 | | PNC BANK, N.A | 49 | $6,284,426.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$6,284,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPB5 | | PNC BANK, N.A | 12 | $1,104,368.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,104,368.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPC3 | | PNC BANK, N.A | 74 | $20,261,228.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,261,228.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPD1 | | PNC BANK, N.A | 93 | $23,380,425.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$23,380,425.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPE9 | | PNC BANK, N.A | 5 | $1,145,086.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,145,086.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BPG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | $19,205,653.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$19,205,653.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $4,065,462.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,065,462.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPJ8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $1,782,171.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,782,171.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPK5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | $6,117,319.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$6,117,319.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | $16,838,327.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$16,838,327.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPM1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $3,149,408.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,149,408.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPN9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $6,253,707.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,253,707.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | $15,384,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$15,384,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BPQ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | $5,633,537.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,633,537.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BS22 | | | 43 | $10,388,088.22 | 86.47% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | $1,624,989.43 | 13.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$12,013,077.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BS30 | | PHH MORTGAGE CORPORATION | 57 | $5,601,516.61 | 58.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,961,319.72 | 41.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,562,836.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BS48 | | PHH MORTGAGE CORPORATION | 31 | $8,123,213.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,123,213.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BS55 | | PHH MORTGAGE CORPORATION | 28 | $6,664,816.13 | 94.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $381,000.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,045,816.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSL0 | | U.S. BANK N.A | 5 | $1,013,150.00 | 24.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,108,893.75 | 75.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,122,043.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSM8 | | U.S. BANK N.A | 1 | $140,000.00 | 10.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,207,450.66 | 89.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,347,450.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSN6 | | U.S. BANK N.A | 2 | $184,175.00 | 12.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,308,996.39 | 87.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,493,171.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSQ9 | | PHH MORTGAGE CORPORATION | 114 | $32,261,128.72 | 97.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $725,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$32,986,128.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSR7 | | PHH MORTGAGE CORPORATION | 60 | $12,374,189.31 | 75.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,943,736.52 | 24.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$16,317,925.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSS5 | | PHH MORTGAGE CORPORATION | 142 | $33,263,499.52 | 65.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $17,848,056.63 | 34.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$51,111,556.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BST3 | | PHH MORTGAGE CORPORATION | 14 | $3,098,203.56 | 46.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,560,910.00 | 53.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,659,113.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSU0 | | PHH MORTGAGE CORPORATION | 60 | $12,193,105.38 | 78.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,353,150.72 | 21.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$15,546,256.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSV8 | | PHH MORTGAGE CORPORATION | 30 | $1,804,797.06 | 62.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,068,662.24 | 37.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$2,873,459.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSW6 | | PHH MORTGAGE CORPORATION | 32 | $3,115,717.87 | 65.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,643,614.24 | 34.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$4,759,332.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSX4 | | PHH MORTGAGE CORPORATION | 124 | $24,712,685.27 | 73.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $8,720,587.56 | 26.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$33,433,272.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSY2 | | PHH MORTGAGE CORPORATION | 138 | $35,247,956.93 | 64.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $19,621,735.22 | 35.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$54,869,692.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BSZ9 | | PHH MORTGAGE CORPORATION | 17 | $4,032,715.00 | 35.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,281,440.00 | 64.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,314,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ24 | | Unavailable | 24 | $3,132,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,132,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ32 | | Unavailable | 19 | $1,927,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,927,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ40 | | Unavailable | 60 | $15,612,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,612,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ57 | | Unavailable | 38 | $2,720,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,720,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BZ65 | | Unavailable | 30 | $3,871,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,871,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ73 | | Unavailable | 37 | $3,562,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,562,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ81 | | Unavailable | 85 | $18,986,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$18,986,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZ99 | | Unavailable | 22 | $3,868,751.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,868,751.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZV0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $2,915,083.00 | 44.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,618,300.00 | 55.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,533,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZW8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $342,500.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,491,112.79 | 87.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,833,612.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZX6 | | Unavailable | 13 | $3,549,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,549,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZY4 | | Unavailable | 229 | $64,209,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$64,209,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419BZZ1 | | Unavailable | 18 | $1,345,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,345,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA29 | | CHASE HOME FINANCE, LLC | 46 | $3,323,370.41 | 61.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,086,313.66 | 38.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$5,409,684.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA37 | | CHASE HOME FINANCE, LLC | 39 | $2,487,106.22 | 89.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $301,475.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,788,581.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA45 | | CHASE HOME FINANCE, LLC | 78 | $7,652,210.40 | 81.89% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $1,692,675.42 | 18.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$9,344,885.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA52 | | CHASE HOME FINANCE, LLC | 19 | $1,735,032.93 | 94.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $105,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,840,032.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA60 | | CHASE HOME FINANCE, LLC | 22 | $12,966,540.00 | 49.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $13,449,800.00 | 50.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$26,416,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CA78 | | CHASE HOME FINANCE, LLC | 10 | $6,357,885.63 | 29.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $15,073,414.00 | 70.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$21,431,299.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CAV5 | | Unavailable | 36 | $8,170,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,170,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CAW3 | | Unavailable | 128 | $31,165,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$31,165,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CAX1 | | Unavailable | 15 | $1,475,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,475,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CAY9 | | Unavailable | 31 | $7,953,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,953,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CAZ6 | | Unavailable | 13 | $1,714,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,714,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBD4 | | CHASE HOME FINANCE, LLC | 388 | $84,630,274.87 | 28.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 888 | $212,036,136.15 | 71.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,276** | **$296,666,411.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBE2 | | CHASE HOME FINANCE, LLC | 19 | $6,569,559.00 | 8.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 197 | $69,457,033.00 | 91.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$76,026,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBF9 | | CHASE HOME FINANCE, LLC | 430 | $90,996,747.95 | 57.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 253 | $67,386,208.88 | 42.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **683** | **$158,382,956.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBG7 | | CHASE HOME FINANCE, LLC | 67 | $16,839,158.76 | 52.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $15,521,071.18 | 47.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$32,360,229.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBH5 | | CHASE HOME FINANCE, LLC | 234 | $45,578,234.77 | 88.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,987,924.60 | 11.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **260** | **$51,566,159.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBJ1 | | CHASE HOME FINANCE, LLC | 40 | $9,987,956.66 | 71.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,897,100.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$13,885,056.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBL6 | | CHASE HOME FINANCE, LLC | 103 | $22,622,752.41 | 21.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 403 | $84,157,135.44 | 78.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **506** | **$106,779,887.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBM4 | | CHASE HOME FINANCE, LLC | 364 | $67,510,518.68 | 54.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 246 | $55,677,821.27 | 45.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **610** | **$123,188,339.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBN2 | | CHASE HOME FINANCE, LLC | 71 | $16,601,687.88 | 27.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $44,169,877.80 | 72.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$60,771,565.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CBP7 | | CHASE HOME FINANCE, LLC | 22 | $3,554,190.84 | 95.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $185,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,739,190.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CEU3 | | Unavailable | 46 | $8,436,790.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$8,436,790.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CEV1 | | Unavailable | 20 | $3,873,878.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,873,878.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CEW9 | | Unavailable | 40 | $8,500,653.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$8,500,653.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31419CEX7 | | Unavailable | 19 | $3,308,654.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,308,654.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CH48 | | Unavailable | 1 | $126,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$126,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CH55 | | Unavailable | 1 | $105,556.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$105,556.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJ20 | | FIFTH THIRD BANK | 73 | $12,866,781.53 | 54.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,740,670.52 | 45.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$23,607,452.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJ38 | | FIFTH THIRD BANK | 118 | $18,367,939.58 | 68.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $8,297,526.30 | 31.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$26,665,465.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJ46 | | FIFTH THIRD BANK | 18 | $2,119,050.31 | 48.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,237,137.66 | 51.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,356,187.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJP9 | | Unavailable | 47 | $12,928,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$12,928,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJQ7 | | Unavailable | 78 | $19,637,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$19,637,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJR5 | | Unavailable | 29 | $7,725,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,725,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJT1 | | Unavailable | 20 | $1,984,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,984,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJV6 | | Unavailable | 9 | $1,130,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,130,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJW4 | | Unavailable | 12 | $1,178,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,178,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJX2 | | FIFTH THIRD BANK | 11 | $1,969,151.30 | 27.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,293,164.60 | 72.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,262,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJY0 | | FIFTH THIRD BANK | 31 | $5,316,496.48 | 26.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $14,434,345.34 | 73.08% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$19,750,841.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31419CJZ7 | | FIFTH THIRD BANK | 32 | $5,424,491.27 | 43.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $7,180,134.16 | 56.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$12,604,625.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK51 | | Unavailable | 8 | $863,299.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$863,299.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK69 | | GMAC MORTGAGE, LLC | 2 | $258,000.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $115,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,510,934.85 | 92.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,883,934.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK85 | | Unavailable | 4 | $568,424.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$568,424.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421AK93 | | PHH MORTGAGE CORPORATION | 1 | $92,392.10 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,781,155.74 | 95.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,873,547.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALA9 | | CITIMORTGAGE, INC | 1 | $115,863.82 | 5.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 2 | $360,319.77 | 18.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,472,454.27 | 75.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,948,637.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALB7 | | CITIMORTGAGE, INC | 1 | $228,101.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $93,484.91 | 5.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,486,232.92 | 82.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,807,818.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALC5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $328,000.00 | 62.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $200,000.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$528,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALE1 | | CITIMORTGAGE, INC | 2 | $310,590.00 | 17.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $50,271.29 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,379,434.70 | 79.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,740,295.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALF8 | | | 5 | $569,000.00 | 57.22% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $314,679.05 | 31.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $110,741.30 | 11.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$994,420.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALH4 | | U.S. BANK N.A | 3 | $446,653.27 | 52.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $406,718.75 | 47.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$853,372.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALK7 | | Unavailable | 3 | $604,491.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$604,491.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $261,200.00 | 48.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $274,661.87 | 51.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$535,861.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALM3 | | U.S. BANK N.A | 1 | $93,360.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $735,731.99 | 88.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$829,091.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALN1 | | Unavailable | 4 | $363,880.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$363,880.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALP6 | | U.S. BANK N.A | 2 | $289,000.00 | 26.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $790,299.93 | 73.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,079,299.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALR2 | | U.S. BANK N.A | 2 | $180,000.00 | 52.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $165,560.33 | 47.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$345,560.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALS0 | | CITIMORTGAGE, INC | 1 | $110,117.53 | 27.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $295,765.96 | 72.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$405,883.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31421ALV3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $302,250.00 | 69.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $132,900.00 | 30.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$435,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381M6M2 | | WELLS FARGO BANK N.A | 1 | $5,987,125.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,987,125.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381M6W0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381MW68 | | ALLIANT CAPITAL LLC | 1 | $472,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$472,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NA94 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $4,116,262.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,116,262.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,799,451.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,799,451.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $999,151.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$999,151.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $948,832.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$948,832.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,568,401.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,568,401.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NB93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,353,650.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,353,650.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,347,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,347,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBF9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,332,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,332,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NBP7 | | Unavailable | 1 | $116,872,267.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$116,872,267.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NC76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,318,826.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,318,826.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NCJ0 | | RED MORTGAGE CAPITAL, LLC | 4 | $43,146,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$43,146,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCK7 | | RED MORTGAGE CAPITAL, LLC | 7 | $93,113,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$93,113,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NCP6 | | WALKER & DUNLOP, LLC | 1 | $28,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$28,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDF7 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,995,521.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,995,521.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDK6 | | HSBC BANK USA, NA | 1 | $12,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$12,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDV2 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,495,073.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,495,073.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $17,983,215.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,983,215.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NDX8 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NE41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $1,775,093.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,775,093.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,078,485.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,078,485.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NED1 | | FREMONT BANK | 1 | $499,464.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$499,464.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEE9 | | FREMONT BANK | 1 | $624,331.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$624,331.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEH2 | | WALKER & DUNLOP, LLC | 1 | $4,280,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,280,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,532,803.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,532,803.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $3,171,747.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,171,747.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEQ2 | | ALLIANT CAPITAL LLC | 1 | $806,060.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$806,060.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NEZ2 | | GREYSTONE SERVICING CORPORATION INC | 2 | $2,141,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$2,141,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NF73 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,762,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,762,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFB4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFK4 | | ALLIANT CAPITAL LLC | 1 | $1,338,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,338,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFL2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $1,398,878.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,398,878.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,428,686.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,428,686.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFU2 | | ALLIANT CAPITAL LLC | 1 | $3,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFW8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $16,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$16,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,149,001.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,149,001.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG56 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,920,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,920,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG64 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG72 | | ALLIANT CAPITAL LLC | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NG98 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,419,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,419,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $23,978,667.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$23,978,667.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGB3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $5,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGC1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,160,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,160,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $880,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$880,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGK3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $22,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$22,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,383,770.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,383,770.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NGM9 | | WELLS FARGO BANK N.A | 1 | $1,556,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,556,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,027,096.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,027,096.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGU1 | | WALKER & DUNLOP, LLC | 1 | $3,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $57,933,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$57,933,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NGX5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $72,169,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$72,169,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH30 | | FREMONT BANK | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH48 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $6,048,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$6,048,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH55 | | WELLS FARGO BANK N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH63 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,830,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$8,830,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NH89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,462,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,462,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHA4 | | FREMONT BANK | 1 | $420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHH9 | | WELLS FARGO BANK N.A | 1 | $1,147,470.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,147,470.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHJ5 | | WELLS FARGO BANK N.A | 1 | $3,089,124.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,089,124.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHK2 | | WELLS FARGO BANK N.A | 1 | $3,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHM8 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,890,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NHY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $11,535,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,535,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NJC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $21,477,313.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$21,477,313.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NJF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $945,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$945,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NJN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $11,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$11,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NJU8 | | WALKER & DUNLOP, LLC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NK28 | | M & T REALTY CAPITAL CORPORATION | 1 | $20,980,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$20,980,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NK36 | | M & T REALTY CAPITAL CORPORATION | 1 | $13,975,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$13,975,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKG7 | | WELLS FARGO BANK N.A | 1 | $5,843,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,843,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NKH5 | | ALLIANT CAPITAL LLC | 1 | $1,330,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,330,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKM4 | | ALLIANT CAPITAL LLC | 1 | $675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKN2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKU6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,056,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,056,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $758,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$758,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKY8 | | M & T REALTY CAPITAL CORPORATION | 1 | $7,923,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,923,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NKZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $742,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$742,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NL27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $5,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NLC5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NLR2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,437,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$2,437,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NLS0 | | ALLIANT CAPITAL LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NLZ4 | | ALLIANT CAPITAL LLC | 1 | $2,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NM26 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,375,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,375,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NM75 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | $16,695,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$16,695,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NM91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $1,723,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,723,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NMK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $787,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$787,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NML4 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NMS9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $18,439,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$18,439,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NMV2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $5,125,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,125,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NN25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,145,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,145,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NN33 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NN58 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,270,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,270,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NN66 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,823,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,823,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NN74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,417,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,417,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NN90 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNE9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNJ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNL3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNM1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNT6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNW9 | | RED MORTGAGE CAPITAL, LLC | 1 | $17,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$17,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NNX7 | | | 1 | $9,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NPG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NPH0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NPR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,940,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,940,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NPU1 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,996,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,996,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NQP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NQW6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NQY2 | | WELLS FARGO BANK N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NR21 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NRA3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $4,276,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,276,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NRN5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NRR6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NRT2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NRZ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,735,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,735,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NS61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31381NUP6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,087,054.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,087,054.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAE7 | | DHI MORTGAGE COMPANY, LTD | 11 | $1,096,327.84 | 21.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $93,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $93,750.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 17 | $1,681,868.37 | 32.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 7 | $679,389.52 | 13.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,480,528.65 | 28.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$5,124,864.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAF4 | | DHI MORTGAGE COMPANY, LTD | 10 | $715,545.71 | 17.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | $924,412.78 | 22.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $78,650.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 2 | $142,600.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 15 | $943,977.01 | 23.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 7 | $469,758.10 | 11.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $751,099.39 | 18.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$4,026,042.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAG2 | | DHI MORTGAGE COMPANY, LTD | 7 | $644,591.75 | 30.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $198,400.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $86,205.93 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 4 | $401,885.87 | 19.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 2 | $175,800.00 | 8.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $573,818.94 | 27.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,080,702.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 3138MTAH0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $129,450.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 10 | $557,476.00 | 32.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 3 | $204,513.36 | 11.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBC BANK (USA) | 8 | $535,981.29 | 30.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $81,802.36 | 4.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $228,462.18 | 13.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,737,685.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RK22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $569,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 23 | $5,045,600.00 | 17.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $406,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $541,834.27 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 42 | $7,695,666.26 | 26.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $321,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 5 | $1,101,600.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 1 | $312,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 4 | $809,197.48 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $288,392.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $130,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $11,365,294.70 | 39.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$28,585,984.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RK30 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $104,350.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $104,690.55 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $100,800.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $360,749.51 | 6.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 5 | $464,797.54 | 8.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $97,300.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $86,428.24 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $97,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $87,916.67 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,436.31 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $98,746.15 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $93,395.58 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $101,574.28 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $88,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $202,406.78 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $93,142.83 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $280,140.49 | 5.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $102,008.83 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $97,300.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $92,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $107,625.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $98,671.10 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,755.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $96,670.98 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $100,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $88,127.22 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $97,863.23 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $82,206.54 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $103,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $108,343.13 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $73,846.92 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TIERONE BANK | 1 | $98,223.35 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A | 1 | $80,914.54 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,201,673.64 | 21.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$5,477,604.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RK48 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $113,734.13 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $236,000.00 | 14.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 3 | $345,565.07 | 21.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $118,000.00 | 7.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $115,000.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $119,000.00 | 7.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LIBERTY FEDERAL SAVINGS BANK | 1 | $115,320.85 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $116,660.30 | 7.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $115,000.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $113,169.00 | 6.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $122,000.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,629,449.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,118,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,824,857.98 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $321,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $268,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT | 1 | $181,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $1,088,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 3 | $802,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,480,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 1 | $212,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $187,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $690,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $289,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | $4,508,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $237,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 13 | $3,274,200.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $301,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $950,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | AVIDIA BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $4,295,150.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 7 | $1,523,671.22 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 12 | $3,760,750.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $311,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 5 | $1,523,089.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $216,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $1,047,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 3 | $1,004,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $413,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 8 | $2,332,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $575,036.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $788,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,654,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 2 | $577,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $812,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $917,581.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $178,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $631,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $3,548,521.19 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $625,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $490,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS 1ST BANK | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $574,820.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,609,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $306,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $412,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $180,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $493,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $414,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $180,405.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $400,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $367,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $207,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $876,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $541,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,504,209.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $557,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $198,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $225,503.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 7 | $2,012,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 11 | $3,151,083.44 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $270,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $190,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $175,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $876,826.60 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | $206,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | LTD | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $259,647.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,153,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $522,185.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $202,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 2 | $530,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 17 | $4,290,700.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $179,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $3,053,710.37 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $863,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $176,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $205,645.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $381,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $420,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $366,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $415,256.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 7 | $3,756,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $182,808.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,891,862.89 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK & TRUST | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 9 | $2,583,156.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $874,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $911,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $878,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $391,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $2,205,255.08 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $839,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $1,306,136.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $416,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 2 | $553,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $259,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $730,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $224,710.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $491,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $181,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 5 | $1,866,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | JAMES B. NUTTER AND COMPANY | 1 | $384,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 3 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,369,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 10 | $3,547,800.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,779,350.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 7 | $2,206,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,766,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 9 | $3,432,114.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,406,350.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $598,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $306,740.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $211,856.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 9 | $2,297,233.68 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $263,395.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $697,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $185,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,154,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $1,082,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-HUDSON VALLEY | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 2 | $621,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $430,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $247,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,432,576.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $483,155.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $1,038,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $628,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $495,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $666,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $533,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $186,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,790,522.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $460,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 10 | $3,540,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 4 | $1,169,060.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 10 | $2,420,350.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $573,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $801,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $366,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 4 | $1,009,574.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $2,901,299.05 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $540,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $179,768.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $1,120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $445,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,074,058.96 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $302,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,930.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $287,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $1,196,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $368,725.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $443,428.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,202,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $203,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $748,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $414,877.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $653,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $175,655.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $197,119.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND | 1 | $301,440.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,754,871.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $985,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $273,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $192,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 9 | $2,141,595.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 2 | $818,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $522,513.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $208,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $828,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 5 | $1,408,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $245,060.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $729,255.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $732,460.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 4 | $973,478.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 1 | $234,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $1,116,382.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $551,655.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 2 | $486,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $437,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 4 | $879,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $965,145.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $726,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $436,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,165,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $529,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,459,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $451,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $235,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 2 | $494,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $954,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $36,981,387.52 | 14.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **890** | **$249,411,459.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKU0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $720,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $972,438.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $384,564.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,054,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,428,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,490,847.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $234,737.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $253,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $993,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $1,053,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $209,704.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,196,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $490,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $2,688,300.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $215,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 5 | $1,319,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $660,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | $1,235,710.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $820,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $776,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 20 | $5,002,900.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $819,280.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 12 | $4,470,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $322,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $201,128.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 4 | $1,029,014.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $468,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WESTON | 1 | $245,525.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $185,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $1,013,547.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $319,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $598,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,830,350.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $454,290.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,360,892.67 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 5 | $1,200,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $665,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $197,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 4 | $1,025,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $202,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $2,233,002.55 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $596,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $809,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,493,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $372,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $444,225.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL | 1 | $189,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $215,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,830,410.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $438,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $437,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $276,130.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $387,697.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $232,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 3 | $585,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $188,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $441,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $208,280.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,805,420.37 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $287,137.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 7 | $2,369,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 5 | $1,645,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $826,627.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,100,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $538,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,211,391.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $193,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $364,221.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $695,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $600,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 12 | $2,922,921.50 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,367,150.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 4 | $937,687.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,109,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $453,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $203,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | $211,675.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $1,862,050.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 6 | $3,637,750.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,782,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $243,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $185,034.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $2,454,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $650,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $604,849.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 3 | $617,639.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $187,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,797,234.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $415,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 3 | $693,216.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $920,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $175,215.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 2 | $445,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $302,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $623,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $199,430.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 7 | $1,878,750.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $196,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | JEANNE DARC CREDIT UNION | 2 | $595,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $221,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,703,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $453,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $792,735.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 9 | $2,642,800.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $3,169,600.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 6 | $2,470,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 9 | $2,983,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $3,912,020.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 2 | $745,472.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,023,510.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $771,340.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 10 | $2,344,435.23 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $469,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $857,412.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $567,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $254,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $2,634,050.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $1,003,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | $193,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 5 | $1,117,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $299,611.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $824,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 5 | $1,143,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $499,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $339,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $552,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $405,239.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,020,980.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | $2,206,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $380,360.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 3 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | $396,428.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PACIFIC COMMUNITY CREDIT UNION | 2 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $250,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $387,988.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $1,118,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $852,486.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $640,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $1,004,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $552,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 5 | $1,249,940.14 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,223,446.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $333,060.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 2 | $510,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $266,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $459,510.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,352,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $876,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $496,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $301,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANLIFE, INC | 1 | $287,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL | 3 | $749,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 5 | $1,403,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $753,336.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $331,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $884,302.73 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $957,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $733,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $213,729.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $747,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $184,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $735,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,965,350.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | $737,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $634,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $205,960.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,619,695.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 4 | $1,216,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $263,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | $179,546.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $828,375.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 5 | $1,013,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $428,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 3 | $856,130.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $241,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 8 | $1,932,713.23 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $1,000,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $1,379,959.74 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $491,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $567,640.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $656,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 5 | $1,529,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $773,240.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $753,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,440,390.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,333,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $530,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $1,216,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 8 | $1,660,550.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $458,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 140 | $40,045,483.69 | 16.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **917** | **$249,672,657.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKV8 | | ALABAMA ONE CREDIT UNION | 1 | $58,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $61,415.40 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $146,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $49,490.71 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 8 | $610,120.33 | 13.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $131,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 7 | $500,685.20 | 10.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 10 | $640,774.97 | 13.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 30 | $2,182,540.65 | 46.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $77,670.10 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $57,964.63 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $135,730.36 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$4,651,392.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKW6 | | | 2 | $105,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 42 | $2,688,876.00 | 79.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $310,500.00 | 9.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $287,138.56 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$3,391,514.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKX4 | | ARVEST MORTGAGE COMPANY | 6 | $598,800.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | $2,228,368.76 | 47.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $101,250.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $205,000.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $191,115.01 | 4.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,356,348.09 | 28.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,680,881.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKY2 | | ARVEST MORTGAGE COMPANY | 2 | $236,450.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,164,500.00 | 43.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $229,804.00 | 8.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $115,000.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $944,821.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,690,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412RKZ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $135,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 32 | $1,860,383.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $121,200.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $1,781,268.39 | 34.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $75,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $79,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,076,248.00 | 20.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$5,128,099.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VH27 | | CITIMORTGAGE, INC | 22 | $7,111,176.53 | 57.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $5,193,100.00 | 42.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$12,304,276.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412VH35 | | CITIMORTGAGE, INC | 24 | $10,857,796.00 | 34.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $20,454,237.06 | 65.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$31,312,033.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VH43 | | CITIMORTGAGE, INC | 1 | $697,500.00 | 17.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $3,311,762.47 | 82.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$4,009,262.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VH68 | | CITIMORTGAGE, INC | 2 | $845,000.00 | 29.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,019,000.00 | 70.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,864,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHG6 | | CITIMORTGAGE, INC | 23 | $3,203,810.49 | 54.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,718,058.56 | 45.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$5,921,869.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHJ0 | | CITIMORTGAGE, INC | 54 | $16,338,776.89 | 46.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $18,735,059.67 | 53.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$35,073,836.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHK7 | | CITIMORTGAGE, INC | 15 | $7,306,642.00 | 36.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $12,911,350.00 | 63.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$20,217,992.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHL5 | | CITIMORTGAGE, INC | 3 | $620,397.89 | 57.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $453,028.20 | 42.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,073,426.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHM3 | | CITIMORTGAGE, INC | 27 | $8,282,466.77 | 41.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $11,770,727.79 | 58.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$20,053,194.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHS0 | | CITIMORTGAGE, INC | 4 | $1,071,929.85 | 82.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $227,750.44 | 17.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,299,680.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHT8 | | CITIMORTGAGE, INC | 4 | $839,389.19 | 10.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $7,250,449.70 | 89.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$8,089,838.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHU5 | | CITIMORTGAGE, INC | 15 | $3,697,207.84 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,351,843.01 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$19,049,050.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31412VHV3 | | CITIMORTGAGE, INC | 5 | $1,262,608.35 | 54.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,039,334.79 | 45.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,301,943.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHW1 | | CITIMORTGAGE, INC | 43 | $11,135,525.00 | 49.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $11,158,765.00 | 50.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$22,294,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHX9 | | CITIMORTGAGE, INC | 22 | $8,149,050.00 | 40.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $12,126,279.00 | 59.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$20,275,329.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHY7 | | CITIMORTGAGE, INC | 18 | $5,979,797.00 | 36.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,271,524.06 | 63.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$16,251,321.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412VHZ4 | | CITIMORTGAGE, INC | 17 | $8,380,863.00 | 33.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $16,839,951.36 | 66.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$25,220,814.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRQ4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,998,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,998,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CRR2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $1,546,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,546,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31415TRA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | $6,313,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,313,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416LWA0 | | HOMESTREET BANK | 10 | $1,900,378.24 | 79.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $500,400.00 | 20.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,400,778.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG55 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | $14,536,896.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$14,536,896.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG63 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | $11,716,100.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$11,716,100.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG71 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | $24,453,878.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$24,453,878.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG89 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | $13,748,259.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$13,748,259.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NG97 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | $10,040,258.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,040,258.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHA3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | $5,030,191.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,030,191.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHB1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | $2,444,816.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,444,816.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | $4,174,016.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,174,016.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHD7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $1,665,593.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,665,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHE5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | $4,293,155.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,293,155.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416NHF2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,182,503.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,182,503.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416QE27 | | PHH MORTGAGE CORPORATION | 38 | $3,646,066.20 | 86.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $580,688.71 | 13.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,226,754.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEW1 | | PHH MORTGAGE CORPORATION | 17 | $3,658,936.67 | 34.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $6,961,400.00 | 65.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$10,620,336.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEX9 | | PHH MORTGAGE CORPORATION | 66 | $14,995,471.30 | 78.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,000,042.80 | 21.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$18,995,514.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEY7 | | PHH MORTGAGE CORPORATION | 143 | $41,777,035.64 | 65.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $21,604,340.36 | 34.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$63,381,376.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416QEZ4 | | PHH MORTGAGE CORPORATION | 103 | $26,251,448.06 | 40.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $39,243,841.99 | 59.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$65,495,290.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR20 | | ARVEST MORTGAGE COMPANY | 1 | $135,200.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $138,837.22 | 6.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $136,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 5 | $693,600.00 | 33.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $124,297.28 | 6.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $831,147.14 | 40.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,059,081.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR38 | | CHASE HOME FINANCE, LLC | 1 | $97,726.70 | 9.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONNECTICUT RIVER BANK | 1 | $104,170.71 | 9.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 1 | $89,506.45 | 8.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 2 | $210,000.59 | 19.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $85,140.34 | 7.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $98,250.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $385,159.06 | 35.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,069,953.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR46 | | CHASE HOME FINANCE, LLC | 2 | $260,417.55 | 15.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $125,425.52 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $109,516.86 | 6.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 2 | $275,571.30 | 15.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $144,652.37 | 8.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $136,555.97 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $143,000.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $135,967.90 | 7.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $396,613.21 | 22.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,727,720.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR53 | | BANK OF AMERICA, N.A | 1 | $94,979.76 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $1,463,133.32 | 93.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,558,113.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR79 | | AMERICAN SAVINGS BANK, F.S.B | 2 | $183,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $55,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $316,500.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $75,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $140,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $519,400.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $117,706.80 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENALI STATE BANK | 3 | $418,500.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 2 | $274,000.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $172,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $222,700.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 3 | $445,600.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $128,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY INC | | | | | | | | |
| | | FIRST REPUBLIC BANK | 1 | $125,500.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $125,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 3 | $416,900.00 | 5.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FEDERAL BANK | 1 | $138,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $115,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $138,200.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $75,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $149,300.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDWEST FINANCIAL CREDIT UNION | 1 | $128,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSOURI CREDIT UNION | 1 | $142,025.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OHIO UNIVERSITY CREDIT UNION | 1 | $142,025.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $143,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 8 | $890,468.09 | 11.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PUTNAM BANK | 1 | $64,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $183,208.63 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $206,400.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 1 | $130,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A | 1 | $168,780.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $115,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $116,400.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $701,000.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$7,581,613.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR87 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | $1,400,188.11 | 72.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $47,598.26 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $486,149.39 | 25.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,933,935.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WR95 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $675,000.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 28 | $4,558,475.00 | 48.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMFS, LLC | 1 | $156,793.25 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 1 | $161,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 1 | $168,750.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $159,550.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $174,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,416,793.31 | 36.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$9,470,361.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRM6 | | ASSOCIATED BANK, NA | 1 | $136,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $200,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $333,200.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $155,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $133,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $140,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK NA | 1 | $138,215.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 3 | $524,509.89 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $232,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $416,250.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $180,507.81 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GEORGETOWN SAVINGS BANK | 1 | $160,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARANTY SAVINGS BANK | 1 | $240,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $125,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $210,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $134,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE FOREST BANK & TRUST | 1 | $133,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $288,892.21 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 3 | $871,667.93 | 10.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $318,000.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER SAVINGS BANK | 1 | $301,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $139,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $166,500.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $153,589.24 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,227,057.11 | 27.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,208,589.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRN4 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $970,406.52 | 71.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $48,019.96 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $95,068.77 | 7.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY BANK, F.S.B | 1 | $72,413.32 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $90,400.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $72,204.84 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,348,513.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRP9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $227,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $701,791.09 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $246,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $122,774.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $114,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 10 | $1,167,605.36 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 25 | $2,901,490.15 | 8.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $115,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 9 | $1,045,750.97 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $123,409.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $114,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANNER BANK | 1 | $109,566.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $234,050.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $237,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $113,456.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARNEGIE MORTGAGE, LLC | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $338,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $124,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $119,675.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $123,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $207,083.41 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $348,609.35 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $113,052.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $232,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $123,516.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $115,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $116,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $352,555.16 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $113,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $239,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 9 | $1,021,844.77 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $354,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $114,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 5 | $573,800.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $114,352.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $120,540.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $110,403.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $469,300.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $227,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $124,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $119,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $1,039,696.25 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $244,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $227,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $214,240.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $107,972.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,845.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $114,546.86 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $464,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $113,525.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $119,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $354,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LENDUS, LLC | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $109,271.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $112,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $109,297.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $72,741.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $119,620.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $227,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $228,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $123,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $234,734.22 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $459,750.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $226,105.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $114,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $229,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,379.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $122,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $230,068.95 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $355,950.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $115,538.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROLLSTONE BANK & TRUST | 1 | $110,864.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $113,854.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY INVESTMENTS INC | 1 | $112,436.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $112,647.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $347,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $235,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $240,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $114,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $230,344.17 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $468,897.35 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $119,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $225,566.56 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $227,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $114,101.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $119,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $115,139.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $117,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 5 | $587,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILMINGTON TRUST COMPANY | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $116,538.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $7,070,204.17 | 19.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **307** | **$35,509,156.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRQ7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $71,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $28,522.66 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $106,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $110,038.70 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $123,200.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 12 | $596,426.26 | 9.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 11 | $596,701.19 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 2 | $120,009.38 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $48,222.18 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTREBANK | 1 | $36,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 1 | $43,450.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $24,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 3 | $158,337.69 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $63,184.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 3 | $171,771.37 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EASTWOOD BANK | 1 | $62,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EXCHANGE STATE BANK | 1 | $20,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $75,154.25 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $74,400.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK NA | 1 | $72,866.09 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $40,811.67 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $110,832.68 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $74,180.61 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 3 | $224,834.73 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $46,678.04 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN CREDIT UNION | 1 | $39,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANNIBAL NATIONAL BANK | 1 | $16,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $65,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $34,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HONESDALE NATIONAL BANK THE | 1 | $46,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | $61,205.09 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $80,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOGAN FINANCE CORPORATION | 1 | $67,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $39,493.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $35,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METRO CREDIT UNION | 3 | $168,040.25 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $47,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $62,623.67 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 2 | $130,200.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $66,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $268,450.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $64,788.70 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPENCER SAVINGS BANK | 1 | $60,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $61,001.43 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $49,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $73,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 3 | $79,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $82,091.72 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,642,174.96 | 25.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$6,487,490.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRR5 | | ARVEST MORTGAGE COMPANY | 4 | $184,293.19 | 14.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $557,793.50 | 42.49% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 1 | $31,200.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 4 | $292,125.00 | 22.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $78,608.92 | 5.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $52,629.84 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $116,100.91 | 8.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,312,751.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $532,000.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 34 | $4,678,770.00 | 57.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $271,617.49 | 3.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $289,200.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $145,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $135,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,076,650.00 | 25.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,128,737.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $188,450.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 37 | $3,595,250.00 | 36.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $88,018.02 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,958,515.44 | 19.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 4 | $392,800.00 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 6 | $577,625.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $298,600.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 4 | $404,793.33 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,217,511.30 | 22.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$9,825,563.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $112,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,678,785.00 | 18.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $109,198.63 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | EMBRACE HOME LOANS, INC | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $2,319,112.75 | 25.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $703,385.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 6 | $704,100.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $227,850.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $114,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $3,166,910.45 | 34.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$9,136,241.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRV6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $144,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 18 | $2,414,300.00 | 13.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $138,160.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 37 | $4,975,325.57 | 26.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 7 | $950,200.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $278,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $127,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 1 | $139,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 5 | $703,100.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | $668,437.70 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $7,896,824.39 | 42.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$18,436,147.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRW4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $81,740.18 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $110,220.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $121,817.17 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $712,392.79 | 5.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $121,363.85 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $115,147.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COLONIAL SAVINGS FA | 1 | $123,190.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $113,050.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $118,060.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $683,202.93 | 5.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $229,095.63 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $109,645.56 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $226,271.53 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $123,857.77 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $123,058.29 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $243,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $115,873.03 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $108,821.84 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $116,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $465,799.77 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $115,367.51 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $115,423.82 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $113,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $239,750.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $108,334.86 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $236,237.15 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $115,217.72 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $112,677.06 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $116,818.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $113,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $114,726.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $109,876.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,656.96 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | L&N FEDERAL CREDIT UNION | 1 | $113,869.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANGLEY FEDERAL CREDIT UNION | 2 | $237,892.66 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $239,490.56 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $109,363.61 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $109,612.16 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSOURI CREDIT UNION | 1 | $114,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MARKETS, LLC | 1 | $115,490.15 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $117,557.76 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $116,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $112,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $116,550.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $227,350.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $119,445.78 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $122,262.85 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $110,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $229,101.22 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $123,260.68 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 3 | $360,822.90 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $121,300.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,026,549.00 | 24.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$12,541,714.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRX2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $140,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $144,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $140,508.17 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 2 | $255,177.24 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $412,489.35 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $138,145.03 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $133,335.64 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $134,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $138,240.32 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $127,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $142,305.65 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $148,750.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $129,451.34 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $262,750.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $129,348.66 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $127,773.27 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $139,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $125,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $147,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $395,582.22 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $142,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 16 | $2,224,871.20 | 15.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $131,717.10 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $131,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $260,205.80 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $137,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $129,100.62 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $125,420.50 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $141,519.22 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $135,977.13 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $144,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LAKE FOREST BANK & TRUST | | | | | | | | |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $141,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $138,787.24 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $142,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $138,763.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCANTILE BANK | 1 | $148,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $126,546.89 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METRO CREDIT UNION | 2 | $286,115.68 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $124,856.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $127,375.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,665.18 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PBI BANK | 1 | $132,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $560,772.86 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $148,673.07 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 2 | $261,610.57 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POINT WEST CREDIT UNION | 1 | $132,491.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $131,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 3 | $403,850.33 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $140,023.07 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $135,298.40 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $130,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $257,847.45 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,740,733.42 | 19.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$14,177,629.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $108,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $109,500.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $277,000.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 3 | $275,754.87 | 10.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $98,400.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $101,500.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $100,800.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,474,465.55 | 57.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,545,420.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WRZ7 | | ARVEST MORTGAGE COMPANY | 3 | $337,134.15 | 16.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $241,213.82 | 12.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 2 | $234,180.00 | 11.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $116,000.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $118,800.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $118,162.83 | 5.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $822,095.00 | 41.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,987,585.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS29 | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $1,086,799.06 | 44.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,344,319.02 | 55.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,431,118.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $218,023.14 | 16.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 6 | $1,105,856.87 | 83.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,323,880.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS45 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $228,808.36 | 12.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 13 | $1,191,494.94 | 65.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $403,914.20 | 22.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,824,217.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS52 | | ALABAMA ONE CREDIT UNION | 2 | $168,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $178,706.68 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $65,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $60,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 3 | $309,453.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $156,450.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL SAVINGS BANK | 1 | $71,360.96 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | 1 | $71,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $773,800.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $83,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 2 | $208,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $59,179.70 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $269,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $140,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $327,500.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $93,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $44,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $82,425.11 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $71,330.54 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $79,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $103,818.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $100,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 1 | $358,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $192,060.14 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $105,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $250,000.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $367,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 1 | $189,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $121,100.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $112,100.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $41,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $319,195.86 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROUNDBANK | 1 | $205,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $62,278.21 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $415,200.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $20,259.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 4 | $389,279.34 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $232,985.42 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $122,103.57 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $508,000.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $155,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$7,908,385.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $929,300.00 | 17.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 23 | $3,041,220.00 | 56.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | $415,500.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 1 | $172,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $200,500.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 1 | $20,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $244,000.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $398,327.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,420,847.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS78 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $109,624.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $43,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $119,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $330,770.38 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $120,368.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $341,600.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $362,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 15 | $1,345,016.71 | 5.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 11 | $1,412,750.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 2 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $18,171.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $92,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $190,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BROKAW CREDIT UNION | 1 | $39,123.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $91,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $334,557.64 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $95,365.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $476,032.26 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $232,021.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $261,213.71 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $19,095.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $252,636.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $72,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $104,088.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 8 | $888,854.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $222,736.99 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $95,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 3 | $387,299.07 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $341,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $416,155.35 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $49,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $25,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $99,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $210,463.13 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $1,036,930.52 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $56,623.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $140,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $483,313.05 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $185,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $115,820.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $115,125.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $82,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $507,950.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $176,807.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $91,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $463,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $102,143.63 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $350,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $175,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 5 | $465,850.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $74,745.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $531,931.46 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $22,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $87,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $353,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $82,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $56,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $220,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $33,773.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 9 | $1,032,939.94 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $43,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $63,926.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $217,976.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $96,876.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | $35,342.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | $29,846.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | $21,960.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $136,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $93,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $65,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $161,405.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $107,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $94,625.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $46,687.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $124,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $191,312.16 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $41,470.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $307,185.21 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $85,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $240,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $66,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $84,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 1 | $103,992.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $49,125.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $17,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $113,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $260,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 4 | $255,395.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $131,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $24,678.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $195,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $52,982.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 3 | $301,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $164,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $459,914.31 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 47 | $5,340,246.86 | 19.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$26,820,244.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS86 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $174,500.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $98,850.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $62,750.17 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,631,895.71 | 61.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $133,842.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $28,790.63 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $74,059.39 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $441,950.17 | 16.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,646,638.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WS94 | | ARIZONA STATE CREDIT UNION | 1 | $240,300.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $166,500.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANNER BANK | 1 | $276,000.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,000.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $335,451.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $795,215.16 | 15.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $210,000.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $169,198.94 | 3.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $139,700.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $67,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREAT LAKES CREDIT UNION | 1 | $88,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $419,400.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE MORTGAGE COMPANY INC | 1 | $134,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MECHANICS SAVINGS BANK | 1 | $123,700.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDWEST LOAN SERVICES INC | 2 | $347,200.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CENTER, LLC | 2 | $306,700.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,500.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $243,750.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $511,965.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $106,800.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,162,380.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSA1 | | ENSIGN FEDERAL CREDIT UNION | 1 | $117,811.57 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $174,212.83 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $800,505.51 | 20.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 9 | $1,297,828.45 | 33.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $120,665.16 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,410,764.15 | 35.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,921,787.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSB9 | | ANCHORBANK FSB | 1 | $221,779.83 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 5 | $1,115,719.00 | 24.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | $425,180.00 | 9.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $222,865.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $237,662.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK | 2 | $439,820.93 | 9.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $662,943.08 | 14.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $258,758.07 | 5.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,002,347.15 | 21.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,587,075.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSC7 | | BETHPAGE FEDERAL CREDIT UNION | 3 | $970,187.04 | 33.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $266,359.01 | 9.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $500,782.08 | 17.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $612,041.54 | 21.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE MONEY SOURCE, INC | 1 | $272,104.64 | 9.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $285,098.72 | 9.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,906,573.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSD5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $739,633.87 | 10.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 6 | $1,471,538.55 | 21.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $163,800.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 3 | $413,750.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 6 | $893,473.70 | 12.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 8 | $1,794,318.72 | 26.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $256,560.32 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $375,059.15 | 5.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $780,528.87 | 11.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,888,663.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $411,450.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 37 | $2,503,530.00 | 34.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $1,270,032.88 | 17.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $366,330.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 2 | $157,500.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 4 | $307,700.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 10 | $564,507.43 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,683,557.95 | 23.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$7,264,608.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSF0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $949,145.00 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,998,355.00 | 30.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $252,000.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,283,386.29 | 50.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,482,886.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,142,000.00 | 7.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $170,800.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | IMORTGAGE.COM | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $300,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $233,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 8 | $2,706,500.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 2 | $431,200.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $285,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $9,296,736.16 | 62.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$14,982,236.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $434,650.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $183,538.62 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $323,960.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $853,900.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,368,273.57 | 83.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$11,164,322.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSJ2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,673.37 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $151,034.50 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $165,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $172,800.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $161,767.43 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $168,080.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $644,997.64 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $167,816.11 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $158,817.63 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANNER BANK | 1 | $152,100.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $172,768.55 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETTER BANKS | 1 | $151,076.92 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $154,400.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | 1 | $162,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 2 | $307,389.24 | 2.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $150,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $156,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $167,228.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $163,464.24 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $316,700.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $150,370.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $167,839.11 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $161,979.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $968,990.95 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $149,678.54 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $161,600.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $153,327.48 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $167,807.29 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $312,500.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $165,736.84 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $321,165.44 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $169,558.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $173,242.58 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $308,727.71 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $156,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $169,880.94 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $167,022.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $169,417.84 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $309,146.44 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $338,100.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TWINSTAR CREDIT UNION | 1 | $155,529.58 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $159,715.72 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $164,616.65 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $168,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,936,988.40 | 23.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$12,593,056.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSK9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $71,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $77,417.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $73,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 2 | $106,509.03 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $106,800.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 15 | $955,330.22 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $112,530.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $72,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $24,771.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 5 | $257,536.80 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $106,752.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $66,992.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 3 | $172,479.75 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | $68,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 2 | $155,250.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK, N.A | 1 | $74,422.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 3 | $148,850.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $63,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $51,893.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $48,760.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $81,868.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 4 | $260,503.85 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $60,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 10 | $612,540.33 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $31,848.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | $84,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $54,237.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $222,977.57 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $82,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $83,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $74,684.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $57,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $59,191.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $75,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $65,401.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $51,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $332,006.55 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $593,696.28 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $109,929.95 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 22 | $1,121,193.20 | 5.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 3 | $200,715.54 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $69,926.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $74,114.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $63,920.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 1 | $52,442.54 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $70,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $76,581.56 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $164,821.63 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $136,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $75,578.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $74,107.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $47,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $73,521.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $131,859.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $129,503.95 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $118,191.31 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $212,380.26 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $60,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $69,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $204,875.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $119,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $121,112.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $63,730.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $32,363.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $64,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $58,250.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $126,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $158,100.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $52,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $72,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $26,848.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $26,883.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $79,552.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $140,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $58,735.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $40,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $28,459.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $76,412.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $126,985.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 2 | $116,394.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | $408,125.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $151,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $76,641.48 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $62,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $160,926.40 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $70,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $49,594.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $56,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $50,248.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $81,953.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $50,756.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $47,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $114,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $76,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $67,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $154,618.54 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $90,225.90 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $223,727.69 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $49,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $117,267.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $32,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $62,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $43,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $42,504.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $73,701.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $52,240.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK AND TRUST COMPANY | 1 | $67,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $158,974.12 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $68,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $56,160.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $82,828.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $443,017.15 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $4,942,391.68 | 26.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$18,983,445.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSL7 | | ALTAONE FEDERAL CREDIT UNION | 1 | $159,600.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $157,703.53 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $332,500.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $152,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $201,875.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $169,750.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 4 | $1,167,529.05 | 8.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $178,304.97 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $404,958.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $197,125.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 9 | $2,067,283.16 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $228,847.46 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $595,397.49 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $170,606.86 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $403,308.07 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $423,987.28 | 3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METRO CREDIT UNION | 2 | $623,575.18 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLD FORT BANKING COMPANY | 1 | $340,456.87 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $221,965.06 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $233,716.61 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $307,656.17 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $348,201.30 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $348,474.36 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $334,499.76 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $739,191.75 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,611,871.60 | 25.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$14,120,384.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSM5 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $177,884.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $218,302.97 | 9.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $415,943.97 | 18.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 2 | $407,750.00 | 18.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $773,263.49 | 35.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,193,144.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSN3 | | ACACIA FEDERAL SAVINGS BANK | 2 | $988,700.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $187,425.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $397,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $200,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $845,310.92 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $184,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $464,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 1 | $480,697.99 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BUSEY BANK | 1 | $230,819.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $265,977.18 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $219,920.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | 1 | $189,482.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $250,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $296,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $230,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $256,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $484,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $792,399.88 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $223,485.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $687,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $176,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $390,238.85 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,212,926.63 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $329,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 22 | $5,378,820.18 | 12.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $192,294.20 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $621,235.70 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $1,140,778.81 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $265,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $379,134.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $224,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $189,782.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $243,468.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $728,912.95 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $179,595.70 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LENDUS, LLC | 1 | $234,560.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $341,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $267,522.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $394,064.28 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $411,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $247,715.53 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $380,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $179,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $207,761.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $292,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $238,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $462,481.18 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $215,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | QR LENDING, INC | 1 | $198,553.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $243,720.12 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $323,817.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $189,782.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 2 | $397,600.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $467,921.72 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $525,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $218,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $225,933.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $356,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | $191,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | COMPANY | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $188,116.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $426,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $177,795.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $370,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $226,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $249,719.86 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $179,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $216,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $267,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $179,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $203,771.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,168,468.17 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $9,094,856.84 | 21.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$42,515,416.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSP8 | | ACACIA FEDERAL SAVINGS BANK | 2 | $554,350.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $150,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $250,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $1,060,078.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $570,750.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANNER BANK | 1 | $145,660.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 2 | $421,751.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $136,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $158,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 2 | $443,900.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A | 1 | $130,633.51 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | $649,661.12 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $168,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $196,842.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $838,830.62 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $447,942.57 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $494,209.39 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $374,925.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $134,710.67 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $160,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $481,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $300,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $215,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $327,750.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $153,780.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $711,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $252,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $404,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $3,291,337.12 | 12.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $127,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $336,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $375,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $199,540.18 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $203,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $162,696.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | $1,083,400.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 4 | $1,093,166.11 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $436,500.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | | ST. MARYS BANK | 1 | $131,920.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $344,324.87 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $274,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $147,283.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $159,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $6,519,483.29 | 25.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$25,905,675.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSQ6 | | BAXTER CREDIT UNION | 1 | $94,891.04 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 3 | $551,484.37 | 22.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMI EQUITY MORTGAGE, INC | 1 | $138,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $240,392.21 | 9.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $125,811.14 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $417,000.00 | 17.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $500,478.60 | 20.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $357,521.15 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,425,578.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSR4 | | BENCHMARK BANK | 2 | $705,312.02 | 16.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $322,400.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $308,500.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $192,373.15 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $181,300.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $231,740.04 | 5.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $308,420.53 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $467,500.00 | 10.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $211,799.16 | 4.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 2 | $512,706.34 | 11.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $232,200.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STANFORD FEDERAL CREDIT UNION | 1 | $241,742.58 | 5.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $411,382.62 | 9.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,327,376.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSS2 | | ARVEST MORTGAGE COMPANY | 3 | $106,000.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $190,317.82 | 10.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $395,320.00 | 22.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $81,200.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $967,709.38 | 55.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,740,547.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WST0 | | ASSOCIATED BANK, NA | 2 | $455,427.15 | 13.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $275,154.09 | 8.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $237,000.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 3 | $609,859.87 | 17.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $249,561.87 | 7.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $191,883.99 | 5.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $380,637.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 3 | $587,607.50 | 17.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $414,308.33 | 12.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,401,439.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSU7 | | ARVEST MORTGAGE COMPANY | 1 | $202,128.08 | 3.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $132,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 6 | $1,251,000.00 | 19.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 4 | $838,500.00 | 13.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 3 | $723,900.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,123,308.30 | 49.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$6,270,836.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSV5 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $70,800.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $39,550.86 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $38,862.12 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEMICAL BANK | 1 | $66,582.03 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $81,580.57 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $108,512.39 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $73,616.16 | 3.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $64,863.11 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $45,643.44 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $46,784.23 | 2.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FOX RIVER STATE BANK | 1 | $41,650.90 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $79,726.86 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $59,228.20 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $127,867.82 | 6.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | $19,941.38 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW ERA BANK | 1 | $69,117.53 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 2 | $151,459.33 | 8.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $59,937.35 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $24,750.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $57,842.48 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $185,795.27 | 9.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $352,562.40 | 18.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$1,866,674.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSW3 | | FREMONT BANK | 1 | $384,128.16 | 16.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $161,445.26 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $198,886.60 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,534,888.23 | 67.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,279,348.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSX1 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $800,564.50 | 48.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DISCOVER BANK | 1 | $31,905.13 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $57,862.23 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 4 | $283,584.90 | 17.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $86,314.07 | 5.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $97,999.65 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $51,353.05 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $230,608.78 | 14.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,640,192.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSY9 | | ANDREWS FEDERAL CREDIT UNION | 1 | $279,588.81 | 10.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $344,963.24 | 12.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $268,082.95 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $177,363.23 | 6.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 2 | $616,080.04 | 22.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 2 | $446,879.85 | 16.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $172,666.07 | 6.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $239,667.49 | 8.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PANHANDLE STATE BANK | 1 | $224,640.45 | 8.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,769,932.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WSZ6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $519,037.77 | 32.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 6 | $752,343.32 | 47.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $316,995.35 | 19.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,588,376.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT28 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $1,026,160.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $583,591.78 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $288,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $241,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 2 | $490,174.34 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $452,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $584,250.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $394,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 2 | $427,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 4 | $1,093,785.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $274,154.63 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $189,576.61 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $251,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $279,654.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $329,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $403,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $255,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $199,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $214,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,474,532.95 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $310,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $408,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $256,177.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $226,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $273,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $858,120.37 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $512,050.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $194,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $222,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $282,087.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $328,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $552,905.47 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $787,350.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,737.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $274,360.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $958,479.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $585,446.50 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FAA CREDIT UNION | 1 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $442,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 7 | $1,880,331.55 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $270,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $230,559.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $335,350.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $266,218.11 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $176,336.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $287,546.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $342,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $186,724.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,120,660.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $480,852.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $393,504.29 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 26 | $6,320,667.71 | 9.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $520,931.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $558,137.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $214,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $269,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $579,250.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $222,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $193,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $375,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $401,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $181,901.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 1 | $213,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $204,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $219,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $212,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $208,905.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $555,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $653,505.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $291,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $265,584.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $235,177.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $183,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $370,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $224,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $337,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 5 | $1,464,620.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $422,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $567,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $214,225.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $697,394.26 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $706,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $566,312.56 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $303,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $445,350.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $225,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $249,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $318,363.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $264,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $268,151.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $181,221.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $399,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 4 | $961,860.41 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $798,493.46 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $205,577.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $318,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $237,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $326,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $325,604.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,053,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $489,733.57 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $306,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $356,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $1,233,481.30 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $255,827.24 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $478,132.68 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $213,418.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $231,702.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $610,170.37 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $176,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 3 | $782,050.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $336,835.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $223,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $524,210.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 1 | $313,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $473,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $390,402.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $179,773.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $323,551.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $421,815.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $365,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,919,124.73 | 12.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **261** | **$69,653,261.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT36 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $239,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $571,534.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $2,007,459.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | $6,100,171.98 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $582,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $468,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 2 | $462,424.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $1,201,845.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $348,715.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,802,763.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $658,642.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $259,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $929,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $407,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $507,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,601,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 11 | $2,583,947.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $260,679.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 64 | $15,487,149.62 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $434,267.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,319,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $756,572.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 23 | $5,584,741.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $1,035,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $2,542,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 24 | $8,345,512.68 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,362,555.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $211,899.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 6 | $1,393,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $447,314.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,935,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $552,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | $10,821,806.30 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $250,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,062,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $191,269.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $721,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,916,682.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $752,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 19 | $5,231,001.03 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $935,182.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,345,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $411,728.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $408,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,329,746.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 3 | $672,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 3 | $1,004,086.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $369,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $382,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $884,213.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $652,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $587,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $307,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $396,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $310,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $404,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $185,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 1 | $199,759.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $729,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $652,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | $792,954.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,298,961.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,874,289.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $783,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $823,124.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 10 | $2,773,069.45 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 8 | $2,119,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 15 | $3,780,975.25 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $670,812.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,986,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $185,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $233,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,645,620.69 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 13 | $3,358,424.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $298,574.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST COMMUNITY CREDIT UNION | 2 | $471,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 6 | $1,429,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $178,030.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $334,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 17 | $5,191,811.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,242,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,664,560.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $1,336,441.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $223,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $546,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,411,547.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 76 | $20,662,083.60 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 10 | $4,402,495.98 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,858,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $604,740.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 5 | $1,097,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 66 | $17,982,249.92 | 3.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 41 | $11,014,830.63 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 6 | $1,604,380.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $646,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,193,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN BELT BANK, FSA | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 1 | $268,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $739,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $430,670.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $285,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $397,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,102,420.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 8 | $2,482,249.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 10 | $2,613,330.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 5 | $1,317,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $208,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $413,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $3,878,971.50 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $297,134.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $246,604.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $324,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 17 | $5,189,173.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $422,415.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $403,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $519,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | KINECTA FEDERAL CREDIT UNION | 5 | $2,266,972.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $372,765.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 10 | $3,101,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $414,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | $2,980,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $612,732.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 13 | $3,991,250.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,451,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $702,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 31 | $11,162,710.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $185,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | $3,940,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $574,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $644,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 6 | $2,052,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $198,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 6 | $1,672,339.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 4 | $1,068,625.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $663,926.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $221,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $218,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,509,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $176,777.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $2,558,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $719,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $887,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 2 | $633,026.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $522,170.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 8 | $2,687,125.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $978,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 5 | $1,205,590.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 12 | $3,621,056.78 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $401,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $959,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,092,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | $651,782.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $316,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $219,740.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | $2,771,638.51 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | $220,752.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $932,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $206,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $258,364.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,438,532.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,282,590.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $401,892.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 12 | $2,978,642.43 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $182,129.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 15 | $3,994,825.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 2 | $421,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $559,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | $2,857,708.24 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 10 | $2,357,602.97 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 4 | $876,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $5,675,988.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $223,580.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 10 | $5,654,019.31 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,651,569.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $523,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,347,405.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $652,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,305,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $1,310,852.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,305,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $319,247.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $299,622.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 6 | $1,580,265.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | $870,038.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,210,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 4 | $787,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RSI BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 2 | $585,582.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $880,737.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | $8,115,801.46 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $495,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $536,708.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | $11,321,050.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $829,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $925,151.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $227,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $455,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $376,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 3 | $771,318.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $228,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $586,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $624,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $227,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $397,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 4 | $842,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $1,463,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $893,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TEACHERS FEDERAL CREDIT UNION | 2 | $583,142.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $553,687.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $1,017,480.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $998,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $942,241.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $283,650.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $239,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $666,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | $985,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $361,431.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $643,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $179,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 23 | $6,370,277.91 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $245,414.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $732,786.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 2 | $485,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 16 | $4,245,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 6 | $1,557,314.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | $424,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | $271,329.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $431,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $349,435.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $602,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE | 2 | $415,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | CORPORATION | | | | | | | | |
| | | VERITY CREDIT UNION | 2 | $507,026.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 5 | $1,205,410.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 2 | $662,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $491,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $231,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,497,453.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $571,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $276,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 4 | $929,903.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $1,369,994.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 312 | $94,815,473.59 | 18.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,772** | **$501,803,145.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT44 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $1,014,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $871,711.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $2,428,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | $8,700,606.83 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $414,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $768,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $702,168.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $242,999.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $407,736.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $305,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $311,043.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $459,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,634,730.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 7 | $1,819,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $189,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 61 | $15,370,976.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $661,723.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 14 | $3,738,523.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $314,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $1,025,606.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AKRON | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $2,368,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 20 | $6,313,261.98 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | $356,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $996,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $393,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $1,099,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $346,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $891,596.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $1,194,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,209,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $687,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | $10,009,832.90 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $1,720,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 4 | $1,299,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $752,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 6 | $1,888,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $467,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $290,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $773,959.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,751,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | $2,642,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $267,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $768,285.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $257,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $572,408.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $178,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,633,538.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $218,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,028,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $176,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 5 | $1,296,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $186,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 2 | $515,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $790,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $413,025.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $867,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $751,475.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | $1,968,453.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | $664,298.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,146,183.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $222,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,756,190.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $486,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,385,364.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $348,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 6 | $1,625,919.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $216,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $180,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 12 | $3,232,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 9 | $2,907,662.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $189,672.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 8 | $3,047,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $2,114,075.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $1,872,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $377,885.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $445,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $222,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 4 | $1,009,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $478,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $959,702.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $217,725.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $2,458,368.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $410,348.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $3,074,016.83 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $3,663,102.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $664,789.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $183,375.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 75 | $21,318,064.84 | 4.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $737,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $3,536,050.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $607,739.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $784,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 74 | $21,518,659.21 | 4.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 37 | $11,517,928.44 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 12 | $4,280,415.79 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 3 | $870,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $286,720.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 2 | $706,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $281,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $626,263.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 2 | $537,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $638,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,327,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $292,156.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $532,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 10 | $2,746,324.31 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $361,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 11 | $2,685,742.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $1,210,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 2 | $727,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 3 | $868,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | $528,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 19 | $5,823,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $178,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $323,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,443,840.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | 3 | $1,179,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $508,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKELAND BANK | 1 | $306,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,239,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,190,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 8 | $2,317,326.20 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,471,372.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $620,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 44 | $16,521,991.75 | 3.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 1 | $265,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $3,487,550.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $528,150.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $759,844.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 9 | $2,758,442.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $415,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | $2,231,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $466,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,672,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $900,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $1,054,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $359,932.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 5 | $1,295,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MI FINANCIAL CORPORATION | 1 | $204,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 9 | $2,606,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 5 | $1,424,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 2 | $550,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 14 | $3,906,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $374,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 5 | $1,170,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $928,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $214,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $178,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $238,912.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $342,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 4 | $1,645,793.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $464,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,019,679.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,573,595.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $423,583.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 8 | $2,013,149.09 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 2 | $383,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 10 | $2,318,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $234,704.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $417,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL | 8 | $2,696,627.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 8 | $2,499,077.80 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 3 | $667,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $5,907,268.30 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 5 | $1,666,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 14 | $7,561,709.22 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $753,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,890,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 2 | $439,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $611,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PMC BANCORP | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,319,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $416,452.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $554,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $237,673.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,187,725.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 2 | $418,570.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,356,258.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $333,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 14 | $4,282,848.84 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $197,362.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 6 | $1,822,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $916,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $434,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAHARA MORTGAGE | 2 | $387,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 26 | $7,848,463.20 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 3 | $907,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | $11,135,400.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $1,074,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $937,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $532,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $595,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 3 | $841,062.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 3 | $898,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $614,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $219,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $190,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,281,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $827,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $210,491.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $577,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $908,866.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $407,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $379,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 2 | $395,424.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $516,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $324,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $624,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 17 | $4,961,655.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $194,980.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $405,080.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $1,151,910.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 5 | $1,463,545.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 22 | $5,675,950.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $863,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | $1,518,774.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 6 | $1,419,667.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $521,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 4 | $1,568,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $676,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $314,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $260,486.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $670,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $1,166,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $282,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $639,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $220,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTFIELD BANK, F.S.B | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 2 | $876,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 4 | $1,026,426.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,078,155.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 312 | $94,934,451.12 | 19.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,709** | **$499,277,410.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT51 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $226,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $1,246,040.90 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $371,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $377,338.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $327,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $503,046.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $270,501.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $619,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 18 | $5,091,700.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $239,698.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $797,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $246,626.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $324,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE WEST | 5 | $1,157,720.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $399,508.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $837,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 1 | $310,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $409,658.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,433,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,974,032.72 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $253,635.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $236,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | $274,661.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $729,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $222,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $217,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $598,370.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $716,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 1 | $322,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $322,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $353,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $384,537.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $245,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $550,001.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $246,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $518,097.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $608,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $477,116.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $199,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,246,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $281,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | $674,413.05 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $457,982.57 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $392,920.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $632,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $893,536.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $727,292.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $344,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $344,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 18 | $4,694,438.10 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,123,209.20 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $299,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 14 | $3,905,111.45 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 6 | $1,581,958.12 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $393,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT FLORIDA BANK | 1 | $250,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $634,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $234,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $442,216.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 2 | $665,889.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $182,581.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $219,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $408,028.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $728,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $673,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $240,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $560,509.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 3 | $855,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $415,662.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $259,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $358,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $257,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $278,064.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 11 | $4,358,040.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $284,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $380,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $475,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 2 | $581,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $260,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $277,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $667,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $245,912.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $271,505.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 3 | $758,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $779,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $413,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $267,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $211,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $680,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 2 | $638,169.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $1,069,852.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $341,869.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $820,328.70 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $207,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $3,070,464.26 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 4 | $2,264,323.04 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $578,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 3 | $811,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $279,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $268,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $501,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $432,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 3 | $843,690.05 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $680,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $318,625.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | $2,662,787.53 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | $3,327,750.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $556,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $348,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $350,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $292,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $340,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $851,491.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 1 | $267,670.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF CROSS PLAINS | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STERLING SAVINGS BANK | 1 | $211,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $318,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $312,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $529,321.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $224,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 6 | $1,960,635.26 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 3 | $618,729.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 9 | $2,647,471.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 1 | $316,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $302,310.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $177,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $798,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $326,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $288,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $709,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $588,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $203,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $532,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $19,614,904.93 | 16.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **407** | **$119,579,724.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT69 | | ACACIA FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,583,068.61 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $325,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $225,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $270,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $183,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $175,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 4 | $687,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 3 | $475,904.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | $187,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 10 | $3,002,250.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 4 | $864,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,304,750.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $277,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $412,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $259,687.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $184,203.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $250,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $179,795.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $323,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $304,868.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $350,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $422,653.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | COBALT MORTGAGE, INC | 2 | $353,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $513,980.85 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $250,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $169,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $280,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $160,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DANVERSBANK | 1 | $347,581.86 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $188,153.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $961,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $190,125.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $167,798.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $236,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,064,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,116,140.43 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $150,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 6 | $1,451,718.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $204,498.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 7 | $2,745,500.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $152,625.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 7 | $1,693,478.71 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $155,925.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 5 | $1,275,600.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $441,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $210,320.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $674,450.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,608,900.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $177,014.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $295,302.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $978,250.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $221,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $1,965,900.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 2 | $512,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LENDUS, LLC | 19 | $4,979,600.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $232,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $870,404.44 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $328,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,657,300.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,517,500.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $603,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $560,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $235,952.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $739,810.01 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 2 | $343,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,638,913.57 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $164,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $217,365.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $553,025.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,058,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $193,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $540,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $303,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $285,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $206,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $394,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $170,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $591,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $197,625.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $258,927.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $321,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $164,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STURDY SAVINGS BANK | 1 | $185,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $509,654.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $182,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $186,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 6 | $1,370,013.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $698,750.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $174,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $159,286.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 2 | $523,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $272,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $17,858,304.06 | 23.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **311** | **$77,017,772.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT77 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $260,851.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $725,050.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $1,420,424.28 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 6 | $1,769,400.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 4 | $957,100.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $737,480.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $232,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $290,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $1,254,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $417,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 6 | $1,587,579.93 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS 1ST BANK | 2 | $371,578.47 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | $545,800.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $404,502.02 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | | DURANT BANK AND TRUST COMPANY | 13 | $3,508,307.44 | 9.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ESB MORTGAGE COMPANY | 2 | $499,600.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $301,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 2 | $541,900.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,338,420.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 12 | $3,502,362.87 | 9.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $213,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 2 | $503,350.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LENDUS, LLC | 1 | $205,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBER HOME LOAN, L.L.C | 6 | $1,656,800.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OMNIAMERICAN BANK | 9 | $2,875,895.17 | 7.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 2 | $557,732.18 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | $632,747.32 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $413,078.52 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PREMIER AMERICA CREDIT UNION | 1 | $406,082.31 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $176,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 10 | $2,756,975.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $806,782.99 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $284,874.98 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $190,046.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | $1,996,415.66 | 5.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $227,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $175,899.42 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 2 | $527,920.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $277,230.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $991,483.64 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$36,539,971.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WT85 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $323,500.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 13 | $2,080,600.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | $4,310,051.96 | 22.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 5 | $807,620.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 7 | $1,128,357.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 1 | $172,750.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 5 | $823,050.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 2 | $302,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 1 | $167,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $9,009,446.70 | 47.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$19,124,375.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WT93 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | $6,964,600.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 55 | $14,927,132.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $292,495.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $670,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 60 | $15,041,338.53 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 23 | $7,049,032.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 30 | $8,571,925.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $394,440.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC | 15 | $5,319,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $386,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 19 | $5,572,536.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHEA MORTGAGE, INC | 10 | $3,529,659.23 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 4 | $884,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 445 | $138,313,705.17 | 66.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **689** | **$208,109,762.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTA0 | | | 2 | $673,000.00 | 30.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,131,400.00 | 51.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $402,000.00 | 18.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,206,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTB8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $741,650.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $146,900.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $193,314.83 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $94,900.82 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $150,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $161,600.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 3 | $536,672.33 | 4.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,785.61 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ICON CREDIT UNION | 1 | $168,700.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK | 2 | $340,750.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAGNA BANK | 2 | $380,350.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 5 | $1,517,482.80 | 13.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $262,500.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $294,500.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 4 | $688,199.38 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 6 | $1,234,225.28 | 11.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $246,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,153,501.07 | 10.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $164,067.50 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $385,249.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,162,645.88 | 19.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$11,134,494.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTC6 | | ARVEST MORTGAGE COMPANY | 8 | $1,363,750.00 | 28.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $211,099.41 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $160,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,676,775.00 | 34.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $160,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC | 1 | $166,892.97 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SEATTLE BANK | 1 | $237,000.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 2 | $164,053.71 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $676,329.91 | 14.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,815,901.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTD4 | | BANKERS FINANCIAL GROUP INC | 1 | $417,000.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $315,450.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $167,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,339.50 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $122,350.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 2 | $667,000.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $341,000.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $500,000.00 | 7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $286,350.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 2 | $534,000.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $70,100.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 3 | $824,533.83 | 11.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $670,179.64 | 9.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 1 | $332,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 2 | $572,000.00 | 8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $726,000.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $90,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $186,500.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $231,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,147,802.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WTE2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $88,160.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $171,000.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $363,000.00 | 15.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 4 | $949,049.55 | 40.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $65,500.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PUTNAM BANK | 1 | $152,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $152,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $183,950.00 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,364,659.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTF9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $89,874.14 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $940,323.34 | 8.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 2 | $248,512.93 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $623,205.62 | 5.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION WEST | 2 | $93,199.92 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $280,257.49 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 3 | $493,664.81 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $360,047.02 | 3.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $186,675.17 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 3 | $576,109.19 | 5.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $143,125.50 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $58,282.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 2 | $435,696.41 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $223,263.08 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $130,944.47 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $1,857,806.36 | 16.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $443,263.96 | 4.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $41,836.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | $215,759.58 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $97,322.34 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $912,491.49 | 8.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $113,637.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,425,822.20 | 22.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$10,991,120.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTG7 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $99,023.94 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $155,286.44 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $203,366.24 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $113,004.33 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 18 | $1,816,815.22 | 24.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 1 | $42,605.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $126,391.98 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $114,552.55 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $201,047.54 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 3 | $564,568.89 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $51,028.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $757,491.25 | 10.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $93,350.90 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $242,814.47 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $810,918.34 | 11.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 1 | $390,757.94 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PNC BANK, N.A | 4 | $222,637.76 | 3.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $227,541.90 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $232,116.03 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 4 | $252,491.38 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY BANK AND TRUST COMPANY | 1 | $53,502.81 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $551,250.72 | 7.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$7,322,564.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTH5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $75,884.71 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 2 | $438,202.92 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 3 | $435,540.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $90,777.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $52,261.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $184,374.45 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $210,117.85 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $175,279.07 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 6 | $1,140,411.87 | 11.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 2 | $284,269.68 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST BANK | 2 | $383,182.96 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 2 | $611,504.03 | 6.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $584,536.61 | 5.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 2 | $221,025.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $256,635.38 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | $533,110.96 | 5.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ILLINOIS NATIONAL BANK | 1 | $120,825.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 6 | $1,684,126.06 | 17.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $409,212.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $66,109.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $312,684.41 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $146,529.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $86,072.33 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,365,119.88 | 13.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$9,867,791.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WTJ1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $118,052.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $123,563.34 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $88,833.24 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 3 | $566,436.60 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 2 | $585,126.46 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 4 | $545,446.53 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 10 | $1,726,750.25 | 7.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES, INC | 10 | $1,139,649.32 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $485,559.20 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION WEST | 5 | $767,555.56 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 1 | $124,982.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DENALI STATE BANK | 1 | $262,254.83 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $210,155.44 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 2 | $297,272.69 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FAA CREDIT UNION | 2 | $178,228.21 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 6 | $1,006,747.53 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $337,112.06 | 1.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 4 | $821,218.55 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GILPIN FINANCIAL SERVICES, INC | 3 | $409,132.67 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREAT LAKES CREDIT UNION | 2 | $297,280.45 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HANCOCK BANK | 1 | $415,687.61 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 3 | $226,782.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $462,585.02 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $245,675.66 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK | 3 | $204,528.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $146,893.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $213,958.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $334,336.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | | LEA COUNTY STATE BANK | 1 | $164,326.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $22,717.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $164,463.14 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 1 | $113,471.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 7 | $788,962.18 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $112,299.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $243,349.22 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $333,736.55 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $89,390.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 6 | $873,366.45 | 3.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAHARA MORTGAGE | 4 | $420,732.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SELF-HELP CREDIT UNION | 2 | $242,588.26 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIUSLAW BANK | 1 | $350,304.23 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $363,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $420,283.83 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $391,489.65 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $229,028.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $418,503.78 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $275,147.81 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 3 | $348,383.30 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $42,933.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $104,632.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 13 | $1,257,528.96 | 5.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,131,781.77 | 9.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$22,244,624.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTK8 | | COUNTRYPLACE | 2 | $415,016.00 | 23.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, LTD | | | | | | | | |
| | | FAA CREDIT UNION | 1 | $135,936.73 | 7.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $294,240.80 | 16.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 2 | $263,781.93 | 14.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES FIRST COMMUNITY BANK | 1 | $347,129.48 | 19.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $153,290.01 | 8.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $188,712.66 | 10.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,798,107.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTL6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $239,845.53 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 75 | $6,785,827.00 | 49.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $77,863.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $123,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOCKING VALLEY BANK | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IMORTGAGE.COM | 5 | $461,534.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | JUST MORTGAGE, INC | 1 | $109,858.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER CREDIT UNION | 1 | $98,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC | 8 | $593,600.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $465,402.55 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $4,729,044.28 | 34.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$13,783,974.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTM4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $74,644.78 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $200,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $95,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $91,560.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $198,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $195,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $107,053.41 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | $672,673.81 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $97,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $102,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $87,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIMORTGAGE, INC | 1 | $84,425.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $97,168.51 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $86,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $204,778.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $89,170.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $86,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $89,167.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $101,175.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $204,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $188,874.48 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $89,809.25 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $202,195.51 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD BANK | 3 | $271,486.09 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $97,665.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $298,228.96 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $196,639.02 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $87,702.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $99,636.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $103,800.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $90,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $103,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $87,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $600,625.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $90,971.96 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $88,956.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 8 | $798,841.22 | 3.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $182,706.22 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $190,408.12 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $89,588.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 3 | $271,949.31 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $206,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $214,585.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $87,901.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 2 | $198,900.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $94,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $192,534.02 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 3 | $302,339.88 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $90,106.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $94,720.03 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,250.84 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $108,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $96,424.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $84,187.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $91,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $187,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 1 | $97,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $87,789.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $94,786.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $94,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $104,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | METLIFE BANK, NA | 1 | $104,660.12 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $91,200.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | $200,100.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $95,942.37 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $103,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $93,122.94 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $101,697.80 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $101,480.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $383,325.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $96,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $86,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $200,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $102,093.19 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $103,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $293,350.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $181,050.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $191,795.03 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $99,413.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $89,549.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SKY INVESTMENTS INC | 1 | $108,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $84,799.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $88,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $98,487.66 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $103,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $188,907.67 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $106,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE TRUST BANK | 1 | $101,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $94,276.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $87,899.06 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $99,815.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $85,422.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $102,750.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $87,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $89,826.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $188,147.66 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $291,449.64 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $195,718.32 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $4,892,882.73 | 24.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$20,209,088.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTN2 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $236,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $198,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $167,377.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $141,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $98,226.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 2 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $69,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $254,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 4 | $261,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $189,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT | 8 | $505,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 12 | $794,578.41 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 6 | $388,281.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $968,351.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 14 | $967,814.19 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 5 | $326,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | $239,905.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $149,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 5 | $333,075.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $279,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $44,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $68,966.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $427,525.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $232,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 30 | $2,118,400.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $403,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $231,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 19 | $1,288,543.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 3 | $201,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 3 | $192,492.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 20 | $1,322,550.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 6 | $439,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 34 | $2,332,029.62 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 7 | $457,080.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 4 | $270,335.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 3 | $238,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 2 | $141,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $53,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 2 | $130,093.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | $545,850.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 10 | $656,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $78,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 5 | $349,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 5 | $319,087.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 22 | $1,452,586.64 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $99,909.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $76,140.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 2 | $123,055.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $206,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $73,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $64,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $160,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $49,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $130,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 3 | $184,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $60,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $295,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 2 | $119,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $68,117.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK, N.A | 4 | $240,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $172,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 5 | $368,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 7 | $456,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $153,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 8 | $588,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 4 | $198,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $180,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | $467,693.61 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 2 | $115,528.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $129,695.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $1,190,810.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $392,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $197,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE NATIONAL BANK | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAGLE VALLEY BANK, N.A | 1 | $37,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $134,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FAA CREDIT UNION | 2 | $151,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 4 | $269,638.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 3 | $214,140.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $183,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $33,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 2 | $116,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $122,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $222,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $384,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $216,465.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $333,553.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $203,375.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $43,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $232,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $283,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | $1,549,753.46 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $182,328.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $122,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $380,620.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $37,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $128,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $81,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 5 | $357,258.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $78,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 4 | $281,668.31 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $149,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $142,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 3 | $221,015.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $238,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $152,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $80,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $56,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $58,320.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $242,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $57,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $313,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $46,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 9 | $593,767.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 2 | $146,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $179,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 5 | $354,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR BANK | 1 | $55,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $138,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | $792,778.91 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | $668,850.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 9 | $607,106.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $208,170.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $69,263.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $42,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $121,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $197,579.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $67,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $145,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $136,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 3 | $151,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 2 | $113,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $70,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $167,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 38 | $2,358,256.36 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $151,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | 3 | $209,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $197,457.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $151,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $126,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $277,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $48,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC | 2 | $118,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $188,675.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $84,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $98,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $131,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 9 | $644,900.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $159,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $122,475.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 10 | $671,850.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $324,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $39,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $18,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $1,070,202.70 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $151,585.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 3 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $53,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $118,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 3 | $201,794.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 7 | $364,655.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $208,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $125,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $173,893.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 6 | $378,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $152,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $56,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 4 | $242,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $80,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 8 | $520,814.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $111,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | $454,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $263,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $511,610.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $217,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $115,027.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $285,319.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $235,494.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $109,557.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $46,434.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $119,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | $177,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $127,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $174,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 7 | $456,832.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 1 | $49,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 5 | $315,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 7 | $423,340.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $199,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 2 | $112,540.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $143,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 12 | $775,120.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $165,542.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $226,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 3 | $199,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $161,186.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $147,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 4 | $237,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $82,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $104,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $153,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $327,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 5 | $336,070.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 1 | $60,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 3 | $204,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 29 | $1,795,797.40 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $157,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITY BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $49,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $116,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $155,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $70,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $63,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST | 3 | $148,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | COMPANY | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $235,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $217,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 7 | $455,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 5 | $298,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $44,997.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $72,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $405,798.19 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 344 | $22,320,623.42 | 24.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,414** | **$91,861,347.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTP7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $87,656.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $186,779.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $99,133.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $96,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $90,219.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 17 | $1,625,537.18 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 6 | $591,516.84 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $96,245.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $97,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $199,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 6 | $566,423.04 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 46 | $4,376,521.18 | 8.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $98,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 12 | $1,171,600.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $99,601.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 15 | $1,433,020.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $88,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 3 | $278,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $89,634.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $490,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $96,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $273,850.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $100,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $86,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $90,576.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $83,121.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $89,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $488,992.21 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $76,429.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $187,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 4 | $385,685.25 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 9 | $845,462.11 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $87,655.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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| | COMMUNITY STATE BANK | 1 | $109,706.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $288,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $203,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $184,938.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $265,463.52 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $317,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $202,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $596,135.17 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $179,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 3 | $298,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 1 | $85,657.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | $270,140.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $107,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $89,520.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $169,113.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 4 | $376,550.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $590,101.56 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,585.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $296,235.84 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $407,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $561,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | $206,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $1,259,805.95 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $26,240.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $87,952.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $100,620.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 6 | $601,900.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 9 | $840,506.46 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 3 | $301,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $171,004.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $106,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $187,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $88,955.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $102,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $103,546.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR BANK | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $203,650.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $193,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $198,450.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISB COMMUNITY BANK | 1 | $84,954.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $399,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $85,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $185,158.77 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $175,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $199,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $104,590.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 2 | $197,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $99,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $199,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | $204,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $86,104.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $101,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $84,665.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $293,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $195,439.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $202,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $388,990.65 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $258,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEAN BANK | 1 | $81,454.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $390,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $320,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $200,610.51 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $273,444.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | $283,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $293,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $203,920.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $194,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $180,621.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $181,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $197,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $90,645.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $213,116.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $209,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $580,861.51 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. JAMES MORTGAGE CORPORATION | 6 | $584,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. MARYS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK AND TRUST | 1 | $90,598.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 2 | $202,675.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $292,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 3 | $297,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUTTON BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | $629,372.26 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 3 | $282,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $91,941.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $105,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 4 | $388,513.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 2 | $208,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $179,897.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $108,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $177,624.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $86,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $87,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $9,667,375.90 | 18.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **548** | **$52,582,018.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTQ5 | | ASSOCIATED BANK, NA | 1 | $122,000.00 | 11.76% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FORUM CREDIT UNION | 1 | $116,400.00 | 11.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $111,000.00 | 10.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $687,738.94 | 66.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,037,138.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTR3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $53,535.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $137,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $49,805.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $79,684.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $107,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $70,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 45 | $2,579,121.43 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $26,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 9 | $519,975.27 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $114,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $106,208.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 2 | $135,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $155,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $159,167.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $120,040.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 16 | $1,125,754.29 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 63 | $4,077,928.57 | 7.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $79,681.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 33 | $2,077,951.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 2 | $131,992.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $60,894.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $68,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 8 | $490,650.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $318,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $222,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 6 | $366,998.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $69,609.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $574,900.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $73,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $81,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $116,325.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $123,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $254,680.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 4 | $263,403.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $73,953.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $57,713.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 3 | $220,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 4 | $237,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $58,269.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,571.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $228,638.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $112,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $121,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $36,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $134,885.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 12 | $635,214.71 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $46,964.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 1 | $72,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $293,163.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 13 | $808,127.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $114,279.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $31,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $39,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $78,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 3 | $191,748.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $137,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $153,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $87,642.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 2 | $105,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 17 | $1,125,872.78 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $61,922.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $250,825.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $182,125.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $121,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST GUARANTY BANK | 1 | $24,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $51,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $182,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $533,465.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $59,763.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $73,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $42,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 21 | $1,290,459.27 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $69,441.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $190,441.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $163,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $235,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 7 | $508,700.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $78,530.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 1 | $81,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $191,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL | 7 | $403,110.04 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $31,589.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $147,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $121,629.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $175,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $190,860.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $144,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 6 | $412,161.75 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $199,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 3 | $167,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $76,385.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $130,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $40,064.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $80,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $47,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $253,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $152,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $38,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $215,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $101,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $113,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $183,248.69 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $63,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 3 | $207,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $28,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MERCANTILE BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,947.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $65,366.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $68,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $74,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $81,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $148,184.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | $147,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $61,260.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $192,676.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $79,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $75,715.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $44,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $114,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $83,772.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $281,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | |
| | PEOPLES STATE BANK | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $147,756.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER BANK | 1 | $43,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $140,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $379,538.86 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $196,275.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $79,135.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $230,083.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $107,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $88,528.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $134,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $96,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $206,223.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $122,642.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $22,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $304,664.68 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | $57,161.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $175,381.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 3 | $191,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $299,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $104,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $77,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | $737,499.18 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $41,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 12 | $783,650.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 7 | $439,191.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $108,266.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $74,005.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $69,727.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 8 | $483,913.11 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $223,520.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $82,479.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $184,072.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $68,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $45,772.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $76,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $76,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $59,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $284,167.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 189 | $11,701,790.55 | 21.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **864** | **$53,367,593.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTS1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $786,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $170,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $625,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $549,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $2,781,113.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 4 | $564,592.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $551,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 23 | $3,975,286.94 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $915,067.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 7 | $1,926,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 2 | $529,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $148,749.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,458,125.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $133,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 9 | $1,774,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 106 | $19,351,706.86 | 4.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $916,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 3 | $766,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $305,180.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 38 | $7,790,137.51 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $335,658.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 4 | $1,000,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 28 | $5,683,780.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $153,160.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $729,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $377,428.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 9 | $1,784,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $243,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $815,339.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 4 | $923,465.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $754,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,139,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $699,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $291,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,061,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | $762,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | 2 | $350,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BREMER FINANCIAL CORPORATION | 2 | $349,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $635,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 2 | $382,119.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,446,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 4 | $720,124.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,836,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $333,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $127,425.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $949,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $308,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | $9,309,559.87 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $920,093.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,389,582.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $216,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 4 | $789,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $288,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $614,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | 2 | $381,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 4 | $815,927.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 1 | $307,685.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $382,325.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 3 | $405,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $512,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $143,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 3 | $554,283.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,253,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,203,017.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DFCU FINANCIAL | 14 | $2,227,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $147,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $618,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 12 | $2,447,293.67 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $364,529.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $181,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $139,454.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 3 | $478,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $413,309.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $328,850.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 31 | $6,677,769.76 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 14 | $3,865,170.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $258,964.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,120,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 5 | $1,153,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 19 | $3,715,417.50 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $239,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 8 | $1,431,744.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $2,664,383.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $510,560.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $188,829.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $576,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,287,968.88 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | $4,353,064.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $774,116.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $337,838.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $167,240.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | $1,573,024.73 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 67 | $14,121,412.74 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $912,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $131,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $411,881.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $671,569.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 7 | $1,506,271.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 198 | $47,720,561.48 | 11.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 8 | $1,837,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 5 | $1,760,988.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 5 | $1,086,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $708,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $418,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $408,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $315,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $903,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $570,235.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $484,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $2,024,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUERNSEY BANK FSB | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $484,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $723,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 10 | $1,674,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 4 | $728,201.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $474,403.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $321,663.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 4 | $940,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $306,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $507,197.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $141,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $305,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 16 | $4,426,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $464,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,340,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $345,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $352,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,376,844.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 12 | $1,936,521.61 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 14 | $3,608,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,356,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $687,239.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEGACY BANKS | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 10 | $3,656,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK | 1 | $360,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 27 | $6,237,512.61 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $467,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $418,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $296,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 8 | $1,721,571.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 1 | $129,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 1 | $147,557.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 7 | $2,208,914.11 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $197,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $448,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $214,025.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C | 3 | $759,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,037,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 4 | $594,558.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $432,470.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $703,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $371,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 11 | $1,913,529.98 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,102,560.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $649,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $144,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 6 | $1,296,477.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $910,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $163,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $424,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 29 | $8,314,229.69 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $954,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 5 | $1,089,776.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $170,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $187,274.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $806,194.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $335,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $669,137.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $709,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ALLIANCE BANK | 2 | $448,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $450,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $326,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $647,636.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,062,617.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $346,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $148,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 19 | $3,414,224.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 4 | $917,574.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $252,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $312,749.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 16 | $3,362,657.83 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | PBI BANK | 2 | $308,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,471,245.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 3 | $667,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $1,205,320.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $591,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $789,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 2 | $530,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $1,117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $511,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $682,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 2 | $269,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,898,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,116,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | QR LENDING, INC | 1 | $199,203.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $152,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,122,294.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $318,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 3 | $663,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $407,296.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 7 | $1,434,418.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALAL CREDIT UNION | 4 | $849,821.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $767,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $486,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $569,116.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | $5,667,900.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $944,098.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $504,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $998,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $1,254,648.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | $1,682,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 4 | $751,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | $939,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $2,183,499.04 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $500,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 3 | $722,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $507,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 1 | $246,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 9 | $1,666,359.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 1 | $167,338.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 1 | $256,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $136,550.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $356,878.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 4 | $861,277.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $660,065.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MONEY SOURCE, INC | 2 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $917,228.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 3 | $636,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $446,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $567,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 9 | $2,053,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 10 | $2,153,736.48 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $304,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $152,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 2 | $556,657.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 22 | $4,020,235.35 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 2 | $412,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 7 | $1,443,033.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 6 | $1,433,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $827,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 5 | $1,014,197.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $736,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 6 | $1,207,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $181,282.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $819,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 3 | $442,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $138,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 5 | $1,478,172.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 309 | $70,007,382.77 | 16.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,925** | **$429,012,814.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTT9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $128,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $278,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $283,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $640,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $410,070.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $271,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UNION | 1 | $136,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALERUS FINANCIAL | 2 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | $2,184,300.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $548,508.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 2 | $255,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,670,369.87 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $134,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK TRUST CO., INC | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $274,948.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $267,367.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $279,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $142,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $281,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $142,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $125,644.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 23 | $3,061,300.00 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $261,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 10 | $1,393,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 15 | $2,058,808.20 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $146,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 21 | $2,880,095.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 7 | $971,413.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $296,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST CO | | | | | | | | |
| | BANK OF HAWAII | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $404,037.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $293,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 2 | $253,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $404,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $546,067.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $135,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 10 | $1,329,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $273,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 3 | $414,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $259,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $413,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 2 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $128,107.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $419,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 23 | $3,170,445.37 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $408,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $405,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $149,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $271,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $148,347.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | $129,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $1,650,212.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $698,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $138,628.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 5 | $702,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $260,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $142,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $284,824.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $141,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 2 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $282,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 6 | $844,030.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $402,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $286,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $702,616.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 2 | $278,191.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $143,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 5 | $660,425.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,108,014.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $275,835.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $141,531.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $125,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $128,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $135,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $135,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 5 | $665,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 3 | $438,671.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $254,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $146,279.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 2 | $284,074.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $291,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $407,369.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $147,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK OF CLEWISTON | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,785,002.21 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $416,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $256,478.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $550,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $282,930.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $932,456.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $259,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $273,065.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 18 | $2,457,400.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $1,869,463.12 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $126,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $1,778,659.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $269,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $567,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $130,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $274,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $132,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $265,690.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $557,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 5 | $669,772.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $675,820.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $281,559.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $257,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOSTER BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 4 | $530,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 13 | $1,773,318.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $128,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 2 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 4 | $566,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $138,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 4 | $563,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $423,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $140,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $414,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $1,230,414.07 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $541,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $411,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $391,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $132,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $149,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 3 | $408,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $265,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $136,080.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,638.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | $685,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $277,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 5 | $695,531.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $127,085.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $145,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $286,960.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $141,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $278,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | $268,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $398,810.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $148,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $149,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 4 | $546,720.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $139,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $435,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 3 | $413,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 15 | $2,061,829.44 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $130,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 2 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 4 | $547,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $269,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $285,571.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $260,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 5 | $683,155.28 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $130,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $129,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $687,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $561,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 7 | $995,930.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $262,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $420,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 4 | $514,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $140,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $268,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $281,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $527,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $545,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $273,027.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN | 8 | $1,096,793.89 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | $281,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $405,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $254,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $255,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $689,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $126,435.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $139,815.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $142,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 3 | $398,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 1 | $135,880.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $265,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 9 | $1,224,904.77 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $146,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $269,655.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIORITY ONE CREDIT UNION | 1 | $128,189.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROFILE BANK FSB | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $294,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $523,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 6 | $844,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $414,040.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 2 | $293,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $281,822.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $571,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $133,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $138,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $408,410.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $273,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $129,540.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $148,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $143,913.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $272,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $278,161.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $132,675.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $140,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,230,450.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $139,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $277,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STURDY SAVINGS BANK | 2 | $284,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,335,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $542,896.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $515,392.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 2 | $277,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $131,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $271,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $545,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 2 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | THINK MUTUAL BANK | 4 | $555,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $143,738.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $268,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 8 | $1,094,180.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 3 | $401,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 4 | $552,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK | 2 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 3 | $398,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 8 | $1,122,046.20 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $137,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $800,920.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $258,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $269,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 9 | $1,264,850.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 4 | $523,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $269,111.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $134,834.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 2 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $387,538.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 198 | $27,169,541.72 | 17.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,123** | **$153,436,138.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31416WTU6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | INC | | | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $54,927.57 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $353,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $234,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $449,044.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 5 | $513,325.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 3 | $301,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 3 | $237,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 8 | $736,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $196,520.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 23 | $2,301,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $276,274.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 9 | $834,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 36 | $3,485,393.81 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 4 | $420,560.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $215,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 3 | $261,670.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | $520,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE | 1 | $110,518.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $698,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $518,940.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | $625,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $569,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $79,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 50 | $4,861,450.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $478,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 17 | $1,450,820.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 21 | $2,062,640.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $77,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 3 | $280,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $199,471.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 30 | $2,679,245.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 9 | $715,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 25 | $2,336,442.39 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $552,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 7 | $610,497.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 4 | $467,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 4 | $426,071.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 4 | $341,375.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $65,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 3 | $283,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $57,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $473,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $107,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $379,829.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 3 | $310,376.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 15 | $1,452,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $231,843.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $98,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $115,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 5 | $524,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 2 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 6 | $548,475.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $285,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 34 | $3,275,961.16 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $86,021.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 4 | $360,370.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $342,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $194,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $539,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEMICAL BANK | 4 | $384,610.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | $361,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $230,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 3 | $227,580.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 10 | $888,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $115,839.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 19 | $1,794,189.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 3 | $289,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | $1,537,920.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $68,980.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 5 | $528,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $66,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMODORE BANK | 1 | $89,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 3 | $286,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $353,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $117,172.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $139,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $71,299.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $357,044.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 10 | $923,520.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $391,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 6 | $471,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $85,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,012,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION ONE | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 3 | $230,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 2 | $221,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY | 8 | $746,799.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK | | | | | | | | |
| | CUSO MORTGAGE, INC | 2 | $186,510.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | $654,584.81 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $820,975.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 14 | $1,095,850.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | DORAL BANK | 3 | $292,813.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | $2,470,969.43 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $235,410.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $531,901.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $84,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $173,750.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $360,854.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $58,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 6 | $627,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 7 | $687,930.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $135,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 7 | $714,500.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $522,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $320,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $106,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIREFIGHTERS FIRST CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $222,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $229,845.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 10 | $856,706.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,904,755.91 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 8 | $796,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $531,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $254,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | $1,254,939.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $292,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | $1,375,673.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $413,221.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $397,875.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $297,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 27 | $2,558,900.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 46 | $3,854,328.12 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 3 | $302,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 47 | $4,362,889.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $103,770.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $79,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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| | FIRST NATIONAL BANK & TRUST | 3 | $269,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 6 | $643,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $980,565.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $305,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $194,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $583,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 3 | $330,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 9 | $743,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 9 | $789,073.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 7 | $567,621.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $414,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 4 | $412,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $72,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $116,588.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $398,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FOX RIVER STATE BANK | 2 | $160,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 4 | $390,880.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 15 | $1,327,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 18 | $1,793,675.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 1 | $118,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $64,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | $779,225.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 7 | $639,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $116,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $306,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 6 | $532,510.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 9 | $829,235.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $49,650.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 16 | $1,351,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $188,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 3 | $335,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | $2,102,850.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 2 | $159,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 4 | $354,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 1 | $89,878.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 3 | $274,861.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 6 | $648,760.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $306,870.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $142,351.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 8 | $722,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 5 | $347,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $116,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $115,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 4 | $371,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $96,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $123,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $114,851.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 4 | $370,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 21 | $2,117,535.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 8 | $795,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 8 | $780,695.19 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 11 | $1,033,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $325,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | $352,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $86,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 3 | $300,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $248,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 2 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 5 | $503,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $268,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 2 | $212,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $63,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIFESTORE BANK | 2 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $492,382.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $89,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $109,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAINSTREET CREDIT UNION | 2 | $192,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 5 | $490,988.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 34 | $3,084,777.44 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $70,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $270,390.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 3 | $322,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 3 | $289,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 3 | $343,834.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 11 | $926,936.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $839,329.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $758,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | $601,923.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $301,325.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $51,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $203,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $426,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 18 | $1,772,245.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 4 | $449,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 14 | $1,218,140.15 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $320,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $40,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | $679,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $538,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK | 3 | $310,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $351,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | $3,374,074.57 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 3 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 7 | $595,970.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | $479,167.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $122,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $276,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE UNITED BANK | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 2 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | $240,186.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 2 | $162,901.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 8 | $727,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 4 | $389,925.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $164,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $90,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 4 | $376,276.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $235,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $64,900.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 3 | $313,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $111,393.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $135,326.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 10 | $895,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $132,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $99,815.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 8 | $689,238.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTAGE COUNTY BANK | 4 | $376,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | $726,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 16 | $1,338,177.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $78,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | $282,847.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 5 | $551,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $202,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIORITY ONE CREDIT UNION | 1 | $123,033.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | $563,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFILE BANK FSB | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 6 | $646,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $580,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PUTNAM BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 4 | $360,870.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | $1,105,130.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 2 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $954,033.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 8 | $641,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $108,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 10 | $845,564.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $716,948.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $47,927.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $118,247.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $94,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $232,845.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $268,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $335,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $323,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | $332,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $209,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 5 | $415,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $95,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOLARITY CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $56,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 7 | $613,340.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $213,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $233,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $104,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $68,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $468,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $70,720.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $207,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS BANK | 2 | $207,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $228,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 20 | $1,991,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK | 2 | $110,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 6 | $570,983.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $104,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | $681,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 3 | $282,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 7 | $551,410.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $472,835.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $421,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $43,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | $619,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,082,350.80 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $288,747.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $498,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUTTON BANK | 3 | $273,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 2 | $206,620.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $451,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TELCOM CREDIT UNION | 6 | $494,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $110,880.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $472,525.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 3 | $263,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | $343,399.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $49,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 3 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $195,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 4 | $364,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $79,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $476,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 9 | $932,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $413,278.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $120,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $667,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $229,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 9 | $877,270.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 6 | $519,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRISTAR BANK | 1 | $110,845.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 2 | $218,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 5 | $432,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 9 | $782,325.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | $182,856.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 4 | $283,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 31 | $2,863,747.71 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $114,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $278,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $108,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $344,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERITY CREDIT UNION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $701,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 4 | $331,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $799,385.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 3 | $259,468.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 3 | $276,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | $164,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $132,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTBURY BANK | 4 | $389,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 12 | $1,001,275.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 10 | $911,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $109,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILMINGTON TRUST COMPANY | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 7 | $709,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | WOODLANDS NATIONAL BANK | 2 | $153,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $967,210.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 398 | $36,799,583.25 | 15.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,508** | **$232,246,302.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31416WTV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $164,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $344,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $804,723.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $617,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $161,025.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,795,850.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $168,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 4 | $639,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 25 | $3,983,792.61 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $157,571.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK TRUST CO., INC | 2 | $305,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $164,985.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $324,687.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $493,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | $467,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $822,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICAN NATIONAL BANK, TERRELL | 5 | $801,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $154,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $951,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 12 | $1,929,883.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $492,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | $951,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 11 | $1,776,295.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $301,375.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $2,725,208.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 10 | $1,623,990.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 9 | $1,433,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 3 | $499,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 3 | $503,582.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $472,408.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WESTON | 1 | $165,030.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 2 | $332,875.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKWEST | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $325,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $157,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $318,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETTER BANKS | 1 | $173,630.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 7 | $1,129,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,305,350.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 4 | $643,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $304,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $327,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $171,587.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $2,261,798.13 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $500,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $499,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $621,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $162,063.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $318,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $3,044,928.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $332,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $939,360.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $323,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $150,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 2 | $333,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $322,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 4 | $657,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $173,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $323,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $484,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CREDIT UNION WEST | 1 | $156,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $163,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 1 | $174,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $323,981.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | $318,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $652,349.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $151,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,776,048.03 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 6 | $988,550.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPONT STATE BANK | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $657,985.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $171,778.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 2 | $317,901.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $171,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $162,962.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 4 | $650,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 5 | $812,294.05 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $300,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $168,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $305,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $151,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,603,753.87 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 2 | $325,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $154,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $164,148.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $172,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $315,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $155,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $656,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $151,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $676,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $480,155.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $327,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 22 | $3,569,020.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,594,950.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $161,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $2,253,957.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $171,992.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 5 | $800,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $813,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $658,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $156,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,125,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 2 | $302,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 17 | $2,805,910.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 4 | $643,610.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | $1,003,394.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $340,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 4 | $644,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 3 | $496,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $655,545.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 5 | $759,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,616,350.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANCOCK BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HANNIBAL NATIONAL BANK | 3 | $482,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 8 | $1,318,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $161,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $484,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 5 | $820,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 2 | $331,817.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $167,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $149,802.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $166,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $623,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $646,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 4 | $661,570.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 4 | $633,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $500,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $323,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $161,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $156,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 10 | $1,588,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $497,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $489,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $668,755.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 4 | $648,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 9 | $1,443,787.57 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $314,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $307,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARSHFIELD SAVINGS BANK | 4 | $627,405.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $167,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $484,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $171,129.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $327,910.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $333,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $324,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 4 | $656,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $343,430.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $517,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $169,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $151,171.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 3 | $480,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $156,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $340,157.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,280,412.81 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | 2 | $332,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK BANK | 3 | $510,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $163,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $321,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $474,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $150,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $171,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $149,802.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $154,800.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $165,170.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $463,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $330,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $464,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $805,028.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $169,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 3 | $475,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | $159,385.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIORITY ONE CREDIT UNION | 1 | $151,437.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $333,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 3 | $477,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $829,927.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $166,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $949,543.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $304,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $480,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $646,467.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $163,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $316,952.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $163,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $174,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $316,481.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $328,036.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SIUSLAW BANK | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SOUND COMMUNITY BANK | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $483,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $308,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $970,336.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $337,664.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $313,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $158,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $152,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $154,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 9 | $1,450,441.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $153,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $650,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 1 | $173,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $170,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PEOPLES CREDIT UNION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 4 | $632,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $493,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $314,430.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $328,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK | 3 | $478,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 3 | $489,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $329,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK, N.A | 1 | $165,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 8 | $1,319,482.15 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $325,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $150,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $161,154.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $504,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | $485,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE | 9 | $1,493,044.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $150,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $664,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 4 | $650,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 6 | $947,550.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $152,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $150,962.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $645,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $172,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $155,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 175 | $28,251,734.43 | 15.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,102** | **$177,748,041.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31416WTW2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $87,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $207,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $186,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $279,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $184,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $288,565.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $88,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 13 | $1,201,773.55 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $193,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $88,388.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMEGY MORTGAGE | 2 | $197,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $789,469.39 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAHOMEKEY, INC | 2 | $197,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 3 | $301,987.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $101,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $389,520.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $188,794.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $480,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $107,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 14 | $1,377,602.68 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 60 | $5,931,841.75 | 5.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $87,073.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $90,606.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 15 | $1,478,150.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $185,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 1 | $90,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 2 | $196,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE WEST | 12 | $1,197,512.05 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $191,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BELLCO CREDIT UNION | 4 | $408,671.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $87,238.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $301,302.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $297,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $201,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 2 | $202,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 10 | $1,029,812.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 2 | $186,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $93,588.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BUSEY BANK | 5 | $479,559.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | $200,320.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $108,810.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $190,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $101,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,361,311.85 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $107,214.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $99,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 3 | $293,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $201,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $293,735.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | $88,487.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $201,119.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $86,558.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $358,544.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $1,588,783.96 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | $312,366.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $100,725.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $95,881.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $90,375.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 5 | $488,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $179,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A | 3 | $299,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $100,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $95,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | $104,444.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $98,270.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $207,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $204,143.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUSO MORTGAGE, INC | 2 | $193,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | $722,470.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENVER MORTGAGE COMPANY, INC | 4 | $387,443.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $933,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $470,150.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,627.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 1 | $87,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 11 | $1,057,085.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $103,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,440.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $199,624.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB FINANCIAL | 1 | $91,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $199,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS BANK & TRUST | 2 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 7 | $686,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $108,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $98,768.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $711,194.88 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 7 | $679,477.04 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $567,945.68 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $97,040.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $301,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $109,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $306,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $208,177.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $691,638.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $93,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,059,657.63 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 20 | $1,991,571.55 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 12 | $1,177,320.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $98,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $100,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $383,338.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 50 | $4,952,998.97 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $87,889.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $306,879.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $95,887.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 6 | $549,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 9 | $912,864.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 11 | $1,040,243.92 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BANK, F.S.B | 2 | $204,323.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 3 | $292,935.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT MIDWEST BANK SSB | 2 | $191,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $109,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $308,511.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $510,599.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 3 | $284,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $193,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $512,988.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $377,305.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARBORONE CREDIT UNION | 1 | $104,870.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $474,824.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $293,927.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $373,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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| | HOME FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS OF AMERICA | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME STATE BANK | 1 | $103,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $186,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $191,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOOSAC BANK | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $95,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | I-C FEDERAL CREDIT UNION | 3 | $283,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $287,389.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $181,572.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $282,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $104,735.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK | 6 | $591,747.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $186,138.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $205,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 7 | $682,850.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | JEANNE DARC CREDIT UNION | 1 | $101,627.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $279,512.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $104,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $186,536.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $291,894.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $196,880.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | LENDUS, LLC | 3 | $289,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $289,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 5 | $481,556.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC | 1 | $105,475.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 3 | $305,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK | 2 | $207,462.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | $87,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $308,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $392,090.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $182,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $192,605.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MI FINANCIAL CORPORATION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $201,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $89,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $175,691.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MILFORD BANK, THE | 2 | $204,753.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $93,408.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 5 | $486,201.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $271,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $184,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $296,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | NATIONAL COOPERATIVE BANK, N.A | 7 | $718,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $294,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $86,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,964.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $404,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMARK CREDIT UNION | 2 | $194,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $97,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $380,425.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $92,735.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,242.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $210,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PANHANDLE STATE BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $267,288.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $315,310.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 3 | $286,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $588,433.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK | 1 | $99,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $203,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $105,499.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 5 | $500,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE | 1 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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| | BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $106,946.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | $561,447.25 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $382,628.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIOR LAKE STATE BANK | 1 | $102,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $299,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $93,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $391,388.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $197,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK | 4 | $384,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $93,102.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 7 | $719,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $100,883.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $201,748.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $100,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $87,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $86,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $105,955.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $99,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $181,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $87,814.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $377,518.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $101,445.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $280,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $92,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. MARYS CREDIT UNION | 2 | $187,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $91,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $417,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STEARNS LENDING, INC | 2 | $181,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STERLING SAVINGS BANK | 4 | $383,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $576,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $484,923.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $195,869.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $190,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $205,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE PARK BANK | 1 | $94,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $216,175.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 4 | $385,950.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT | 3 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 4 | $403,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 2 | $188,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $103,125.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UMPQUA BANK | 6 | $602,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK & TRUST | 6 | $579,550.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $86,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $90,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $98,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY CREDIT UNION | 1 | $92,464.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $204,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 5 | $489,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $200,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLIS STATE BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $274,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $194,281.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $106,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WORKERS CREDIT UNION | 1 | $98,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 10 | $949,103.74 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $85,894.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $18,456,604.61 | 16.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,129** | **$110,246,943.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |